

**City of Bloomington
2009 Budget Hearings**

Monday, July 21, 2008

Yellow Tab

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Compensation and Health Insurance

Departmental Hearings:

Employee Services
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Green Tab

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Animal Control
Traffic Control
Parking Enforcement



Memorandum

To: Members of the City of Bloomington Common Council
From: Michael Trexler, Controller, Controller's Office
Date: July 16, 2008

We are pleased to present the 2009 Budget Proposal for the City of Bloomington.

This Budget Proposal furthers the City's mission to preserve and enhance the distinct identity of Bloomington, Indiana, by providing essential municipal services and high quality economic, environmental, social and cultural programs and initiatives by addressing and strengthening the 4 strategic initiatives laid out in our Strategic Plan; Commerce, Collaboration, Condition and Character. Throughout this proposal, you will see how each of the City's Departments addresses these strategic initiatives. We ask your support for the numerous ways we intend to progress the mission of the City, which you will see detailed as you review the budget document.

Similar to the 2008 Budget, our 2009 proposed expenditures exceed projected revenues in our levy controlled funds in order to invest cash reserves generated through sound fiscal management back into the community.

With Council's support, we believe we have successfully weathered state government funding cuts as well as state legislative property tax adjustments to the point where there is more stability in our fiscal picture.

The City's cash reserve will remain healthy with a total General Fund cash balance of \$2,188,954 and a Rainy Day Fund balance of \$4,808,698. One cautionary note is the 2010 expenditures will very likely have to be balanced around 2010 revenues in order to maintain this level of reserve.

Operating and capital investments of which we are particularly pleased include:

- The addition of 4 new police officers as part of our commitment to add 10 officers in 5 years. In fact, this addition will actually fulfill that commitment one year early.

- Pay increases for our non-union employees.
- Contractual pay increases for our Firefighters, Police Officers and AFSCME employees.
- Address existing and new Parks operating and capital priorities.
- Continued commitment to the greenways, sidewalks and other infrastructure.
- Increased funding as part of a multi-year plan for the Jack Hopkins Social Service Fund.
- The creation of a standalone department of Economic Development to best achieve our goal of promoting economic vitality in Bloomington.

It should also be noted that we are pursuing additional significant initiatives via other funding sources such as tax increment financing and state and federal grant programs.

The combined 2009 budgets for the five levy controlled funds (General Fund, Parks General Fund, Cumulative Capital Improvement – Rate, Police Pension and Fire Pension) total \$42,091,526, a reduction of \$727,437 below the 2008 budget including appropriation ordinances approved through July 11, 2008. Our total appropriation request is \$61,456,520, an increase of \$923,488 over the 2008 Budget including appropriations approved through July 11, 2008. After removing interfund transfers from these amounts, the total appropriation request represents an increase of \$110,243 over the 2008 Budget, or 0.2%

I have included a "Summary Statement of General Fund and Fund Balance" in the introductory section to give you a clear picture of the cash flow in the General Fund. The pages that follow are budget comparisons and graphs. Please note that on the line item budgets and summaries, the 2007 Budget amounts include all approved appropriations and the 2008 Budget amounts include appropriation ordinances approved through June 30, 2008.

Once again, I would like to convey my thanks to the people who worked so hard to provide you with this budget including the Controller's Office staff, Julie Baker, Derek Farnsworth Jeff McMillian, Tami Mitchner, Susan Truelock, Brad Underwood, and especially Alisa Wood. In addition, I would like to thank each of you for your guidance, input, and direction throughout the budget process.

Respectfully,



Mike Trexler

Summary Statement of General Fund and Fund Balance

	<u>Projected 2008</u>	<u>Projected 2009</u>
Beginning <u>Cash</u> Balance at January 1	7,224,419	4,461,949
Revenue:		
Misc. Revenue	13,152,126	12,523,532
Misc. Revenue Adjustments	111,460	
Property Taxes	14,748,756	16,345,000
Total Revenue	<u>28,012,342</u>	<u>28,868,532</u>
Expenditures:		
Budgeted Expenditures	29,505,837	31,141,527
Additional Appropriations *	22,215	-
Prior Year Encumbrances	1,246,759	-
Net Projected Expenditures	<u>30,774,811</u>	<u>31,141,527</u>
Revenues Minus Expenditures	(2,762,469)	(2,272,995)
Projected Year End Balance	4,461,949	2,188,954
Rainy Day Fund Balance	4,691,413	4,808,698
Total All Balances	9,153,362	6,997,652

* Includes Additional Appropriations approved through July 11, 2008.

Expenditure Budget Comparison General Fund

Department	2007 Budget *	2007 Actual	2008 Budget **	2009 Budget	\$ Change	% Change
Animal Shelter	1,062,946	1,046,531	1,132,507	1,163,870	31,363	2.8%
Clerk	136,388	127,815	141,541	146,684	5,143	3.6%
Community & Family Resources	622,489	613,456	655,518	698,273	42,755	6.5%
Controller	763,479	743,216	681,149	664,429	(16,720)	-2.5%
Council	333,340	329,640	347,873	359,452	11,579	3.3%
Economic Development				461,110	461,110	
Employee Services	414,250	370,161	430,321	466,376	36,055	8.4%
Engineering	532,686	519,268	588,918	600,069	11,151	1.9%
Fire	7,983,589	7,876,765	8,086,235	8,346,843	260,608	3.2%
Housing & Neighborhood Development	952,060	888,184	1,283,343	1,292,538	9,195	0.7%
Informational & Technology Services	1,369,352	1,326,859	1,425,066	1,428,120	3,054	0.2%
Legal	649,834	639,485	667,450	749,561	82,111	12.3%
Mayor	786,503	750,564	832,535	414,946	(417,589)	-50.2%
Planning	956,153	928,251	1,001,242	1,093,023	91,781	9.2%
Police	9,677,779	9,588,822	9,214,783	9,562,988	348,205	3.8%
Public Works	1,898,761	1,807,748	2,079,571	2,733,244	653,673	31.4%
Sanitation	820,000	820,000	960,000	960,000	-	0.0%
Fund Totals	28,959,609	28,376,767	29,528,052	31,141,526	1,613,474	5.5%

Expenditure Budget Comparison Park General Fund

Department	2007 Budget *	2007 Actual	2008 Budget **	2009 Budget	\$ Change	% Change
Fund Totals	5,580,239	5,575,165	7,213,507	6,915,272	(298,235)	-4.1%

* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.

Civil City Budget Comparison All Appropriated Funds

Fund	2007 Budget *	2007 Actual	2008 Budget **	2009 Budget	\$ Change	% Change
General	28,959,609	28,376,767	29,528,052	31,141,526	1,613,474	5.5%
Park General	5,580,239	5,575,165	7,213,507	6,915,272	(298,235)	-4.1%
Other Operating Funds						
Parking Enforcement	2,527,974	2,178,402	2,601,923	2,539,090	(62,833)	-2.4%
Police Education	25,000	24,183	25,000	25,000	-	0.0%
Police Dispatch Training	20,859	6,353	20,859	20,859	-	0.0%
Wireless Enhanced 911	160,917	159,026	166,249	158,677	(7,572)	-4.6%
Sanitation	1,936,786	1,823,500	1,950,088	2,075,806	125,718	6.4%
Special Non-Reverting Improvement	969,200	935,575	146,000	146,000	-	0.0%
Telecommunications	692,722	547,881	718,838	926,736	207,898	28.9%
Pension Funds						
Fire Pension	2,446,892	2,090,473	2,043,518	1,931,464	(112,054)	-5.5%
Police Pension	1,655,167	1,463,761	1,475,867	1,322,267	(153,600)	-10.4%
Transportation Funds						
Alternative Transportation	234,000	234,000	525,000	225,000	(300,000)	-57.1%
Cum. Cap. Improvement (Cig)	220,000	220,000	243,000	293,000	50,000	20.6%
Local Road & Street	967,150	967,057	1,034,450	988,350	(46,100)	-4.5%
Motor Vehicle Highway	3,847,113	3,764,030	3,930,263	3,875,499	(54,764)	-1.4%
Cum. Cap. Improvement (Rate)	500,150	500,150	1,124,145	1,111,000	(13,145)	-1.2%
Capital Fund						
Cum. Cap. Development	984,542	946,875	1,014,732	945,312	(69,420)	-6.8%
Internal Service Funds						
Risk Management	699,942	682,757	879,974	714,784	(165,190)	-18.8%
Fleet	1,773,179	1,640,767	1,900,460	2,418,719	518,259	27.3%
Bond & Lease Funds						
BMFC Convention Center Lease	153,171	153,171	-	-	-	0.0%
BMFC Showers Lease	675,000	640,251	673,959	675,000	1,041	0.2%
BMFC Police Lease	395,500	395,500	89,500	-	(89,500)	-100.0%
BMFC Street Lease	1,136,000	1,136,000	1,179,000	1,211,500	32,500	2.8%
BMFC Fire Station #2 Lease	189,000	189,000	189,000	189,000	-	0.0%
1998 Street Bond	645,425	644,425	836,250	917,850	81,600	9.8%
1999 Park Golf Course Bond	167,303	166,212	184,693	201,168	16,475	8.9%
2000 Redevelopment Bond	253,985	253,485	255,610	251,769	(3,841)	-1.5%
2001 Park Bond	600,315	599,715	583,095	565,875	(17,220)	-3.0%
Gross Totals	58,417,140	56,314,481	60,533,032	61,786,523	1,253,491	2.1%
Internal Service Charges:						
Fleet	1,335,347	1,253,994	1,418,760	1,835,319	416,559	29.4%
Risk Management	566,242	511,078	720,795	527,696	(193,099)	-26.8%
Information Technology Services	56,581	56,056	56,581	56,581	-	0.0%
Operating Transfers:						
General Fund - Public Works		-	300,000	875,000	575,000	
Parking Enforcement	200,000	200,000	225,000	225,000	-	0.0%
Park and Recreation	165,400	165,400	184,215	199,000	14,785	8.0%
General Fund - Sanitation	820,000	820,000	960,000	960,000	-	0.0%
Net Totals	55,273,570	53,307,953	56,667,681	57,107,927	440,246	0.8%

* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.

Civil City Budget Comparison By Category Appropriated Funds - with Adjustments

Department	2007 Budget *	2007 Actual	2008 Budget **	2009 Budget	\$ Change	% Change
100 - Personal Services	31,179,431	30,672,363	32,548,179	34,157,001	1,608,822	4.9%
200 - Supplies	4,248,890	4,001,552	4,447,977	5,328,429	880,452	19.8%
300 - Other Services & Charges	15,409,174	14,276,980	14,620,886	14,371,768	(249,118)	-1.7%
400 - Capital Outlays	4,282,905	4,203,885	5,050,639	3,250,729	(1,799,910)	-35.6%
Fund Totals	55,120,400	53,154,780	56,667,681	57,107,927	440,246	0.8%

Components of Expenditure Categories

100 Personal Services - includes salaries & related employee benefits for all employees. Employee benefits include employer contributions to retirement account, group health and life insurance, unemployment and other similar benefits.

200 Supplies - includes articles and commodities, which are consumed or altered when used. Supplies include office supplies, operating supplies, repair & maintenance supplies and other similar supplies.

300 Other Services and Charges - includes services other than personal services that are required by the City in carrying out its assigned functions. Types of services and charges includes professional services, printing, advertising, transportation, insurance, communication, utility services, rentals, debt service and other similar services and charges.

400 Capital Outlays - includes expenditures for (or additions to) assets such as land, buildings, improvements other than building, machinery and equipment that cost \$5,000 or more per item, and computers.

Civil City Budget Comparison By Category Historical and Projected Revenues

Category	2004	2005	2006	2007	2008	2009
Taxes	28,718,409	30,251,467	33,532,427	33,851,332	35,317,418	36,229,657
Licenses & Permits	252,838	199,861	193,377	201,854	204,900	205,000
Intergovernmental	5,540,498	5,412,774	6,493,582	6,949,686	6,186,233	6,143,596
Charges for Services	6,019,374	6,239,879	5,011,529	7,143,268	7,319,386	6,486,974
Fines & Forfeitures	973,710	1,110,538	1,043,672	994,633	1,068,000	992,000
Miscellaneous	5,367,827	4,541,257	6,026,269	6,601,329	8,827,775	7,613,019
Fund Totals	46,872,656	47,755,776	52,300,856	55,742,102	58,923,712	57,670,246

Components of Revenue Categories

Taxes include General Property Tax, Financial Institutions Tax, Auto & Aircraft Excise Tax, Wheel Tax and Excise Surtax, and County Option Income Tax (COIT).

Licenses & Permits include Housing Inspections, Planning Permits, Dog Licenses, as well as other licenses and permits.

Inter-Governmental revenue include State and Federal Grants, ABC and Cigarette Taxes and County reimbursements.

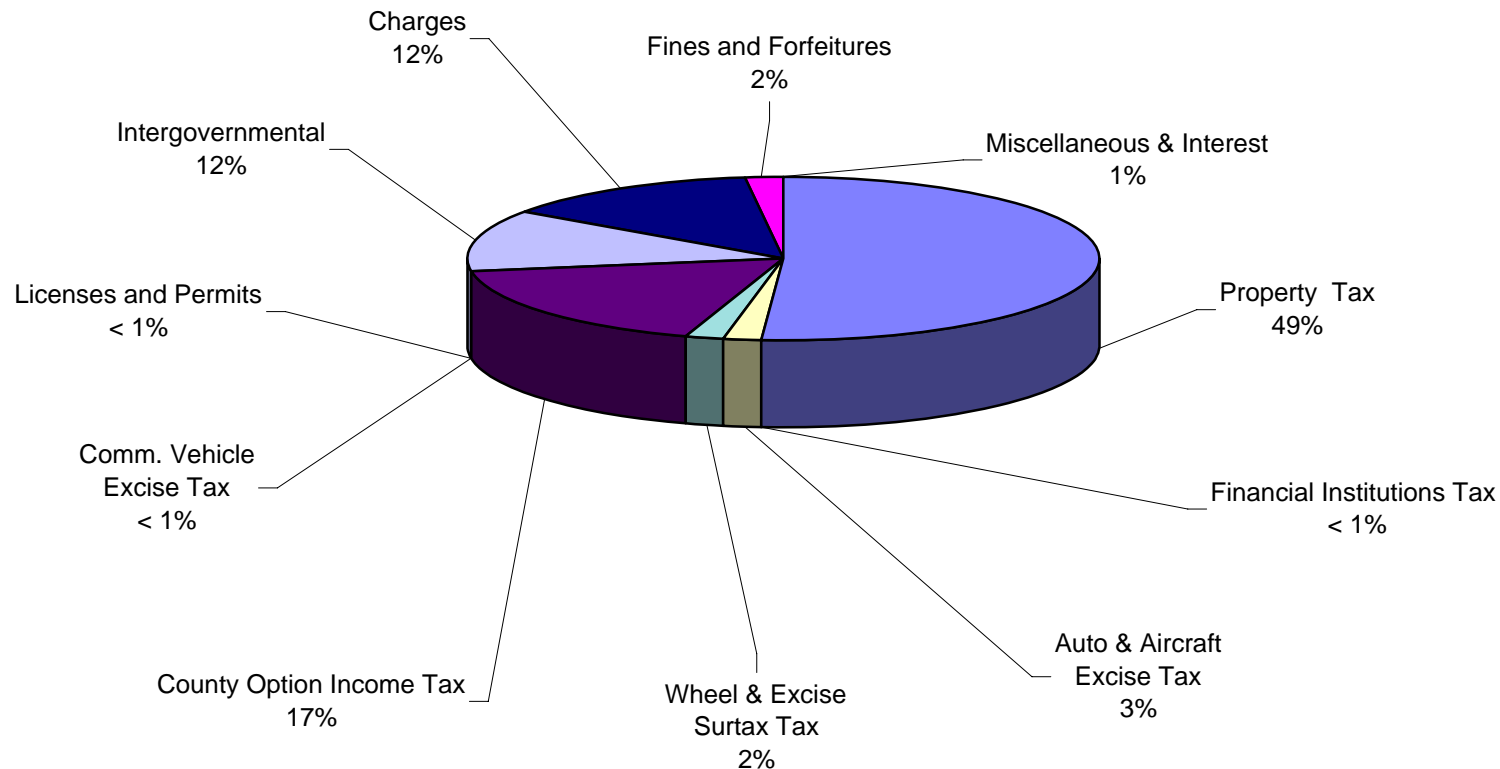
Charges for Services include Cable TV receipts, Parks & Recreation receipts, 'In Lieu Of' revenue, and Parking receipts.

Fines & Forfeitures include ordinance violations, and Court Docket fees.

Miscellaneous revenue includes interest earned, sale of property, contributions, gifts, reimbursements, interfund transfers, refunds and Riverboat Revenue Sharing.

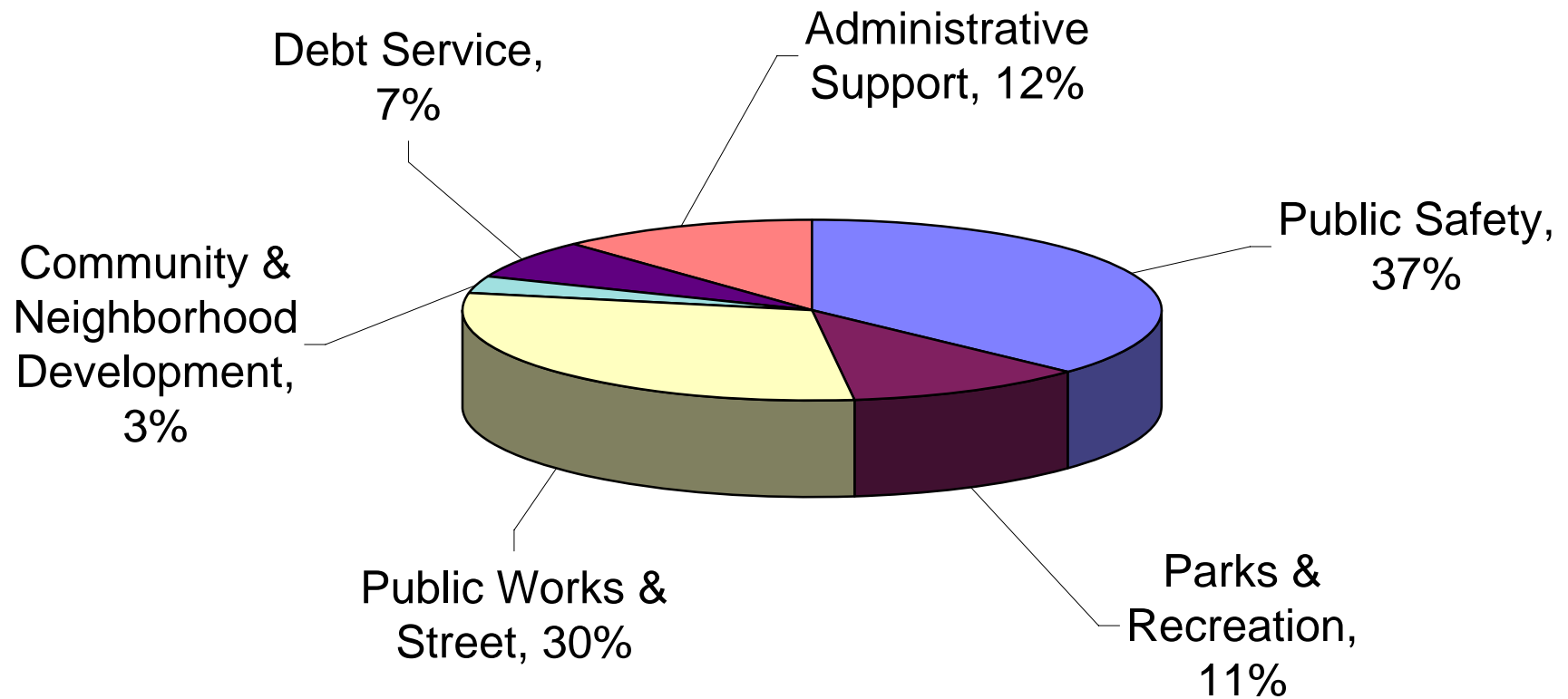
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.

2009 Budgeted Revenue by Source (net of interfund transfers and charges)

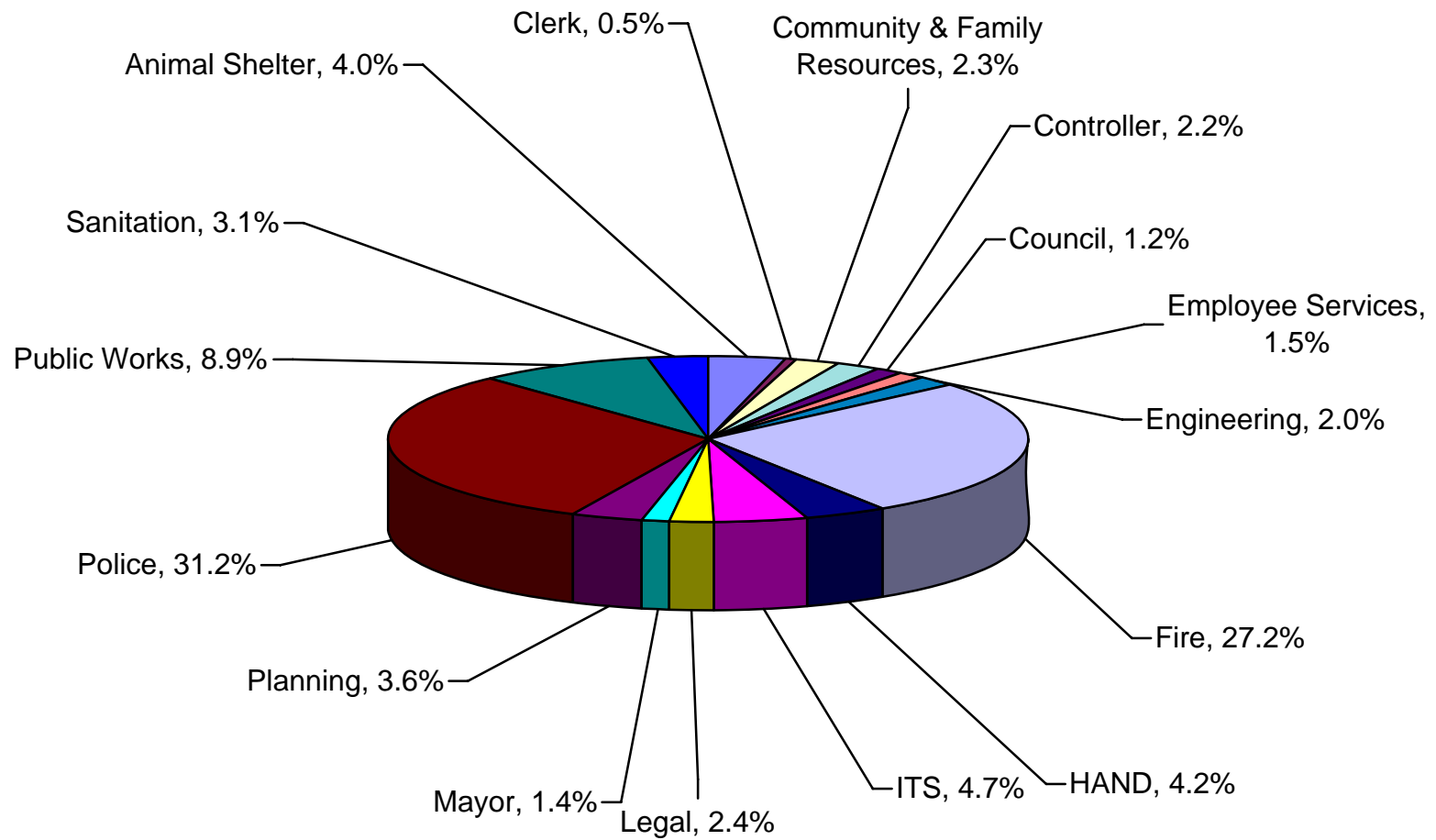


Property Tax - \$25,136,888	Financial Institutions Tax - \$247,820	Auto & Aircraft Excise Tax - \$1,113,808
Wheel & Excise Surtax Tax - \$1,150,000	County Option Income Tax - \$8,460,500	Comm. Vehicle Excise Tax - \$120,641
Licenses and Permits - \$205,000	Intergovernmental - \$6,143,596	Charges - \$6,486,974
Fines and Forfeitures - \$992,000	Miscellaneous & Interest - \$230,900	

2009 Budget Appropriated Funds by Use



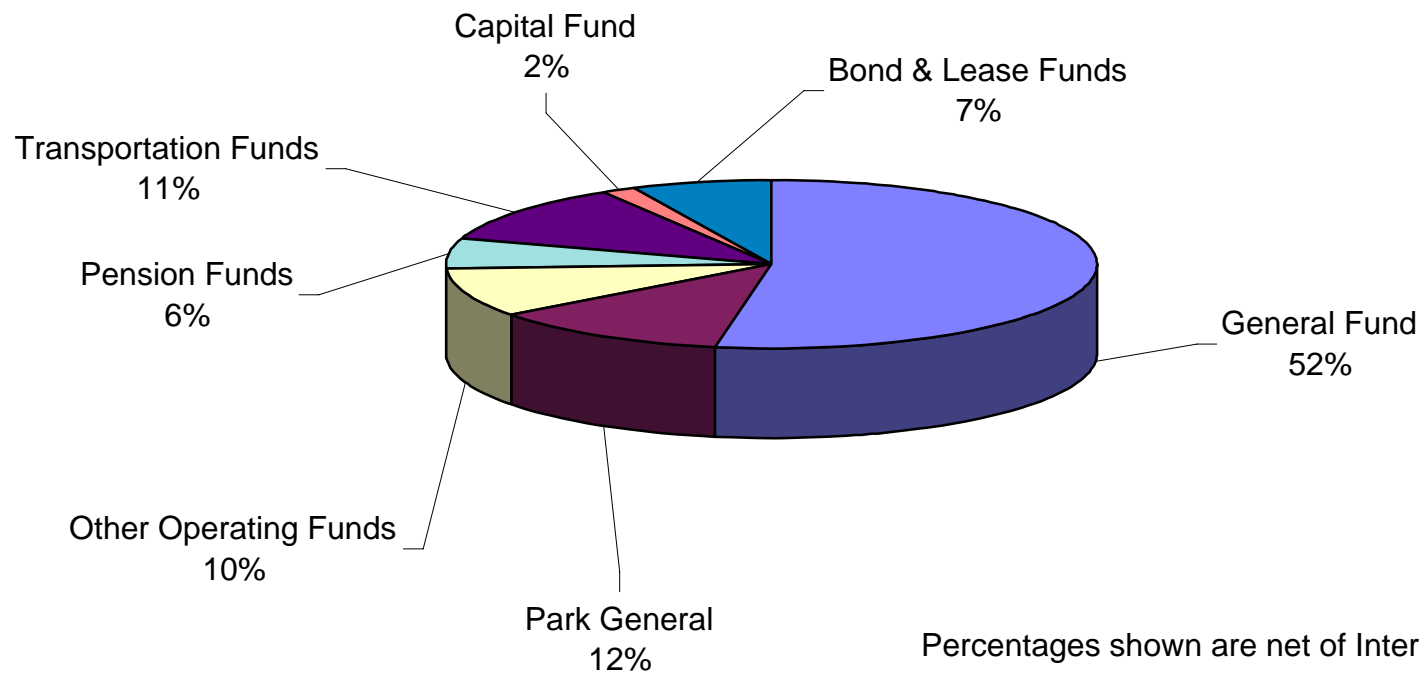
2009 General Fund Budgeted Expenditures



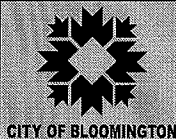
City of Bloomington

2009 Budgeted Expenditures

(net of interfund transfers and charges)



Percentages shown are net of Internal Service Charges and Operating Transfers totaling \$4,678,596, which are generally appropriated twice in the City's budget.



Memorandum

To: Members of the City of Bloomington Common Council
From: Daniel Grundmann, Director, Employee Services
Date: July 16, 2008

Employee Services has taken a zero-based approach to budgeting for 2009 and used the City's strategic plan as our conceptual guide to activities for 2009. It is the City's mission to provide high quality programs and services that enhance the unique and individual character of Bloomington. We strive constantly to improve the quality of life for our community by achieving the highest standards of integrity and maximizing the use of City funds and resources.

As an organization we emphasize our commitment to community commerce, collaboration, condition and character. Our staff works collaboratively with external businesses and agencies and, as an internally focused department, Employee Services is a partner to every City division. We support the entire organization through the following program areas:

Staffing and Workforce Maintenance includes recruitment, selection, orientation, employment and post-employment activities. Process management, diversity initiatives, record keeping and quality assurance are characteristic of this area.

Personnel Policy includes the development, interpretation and application of workplace guidelines and procedures. This includes policy revision and interpretation for employees and managers. Research, analysis, knowledge and application of employment law, communication, collaboration and judgment are characteristics of policy development and implementation.

Employee Relations includes management coaching, employee consultation, labor relations, employee communication and grievance procedures. Mediation, assessment and negotiations are characteristics of this process, which relies heavily on judgment, relationship-building and rapport.

Compensation & Benefits includes research, policy development, revision, implementation, analysis, trending, financial forecasting and employee communications.

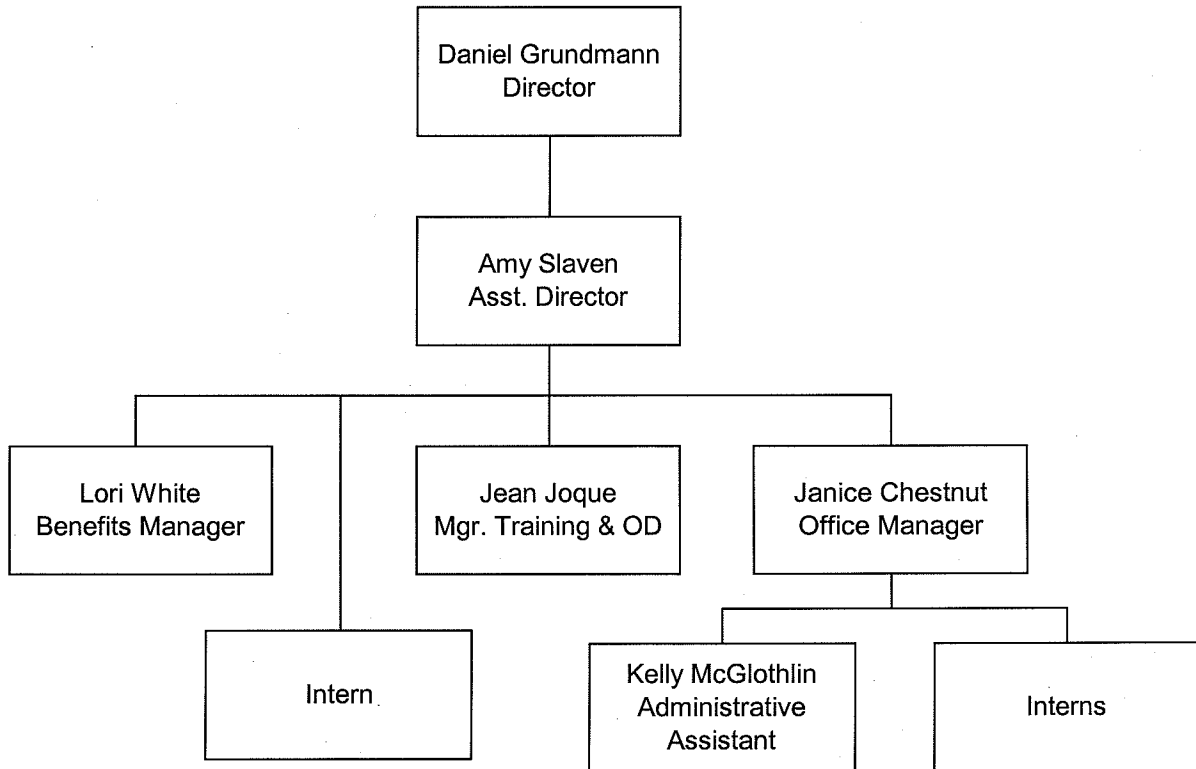
Training & Development is the development and evaluation of both individual employees and the organization as a whole. This program area includes employee and supervisory training, performance evaluation, and work flow process analysis and improvement.

Community Collaboration is the active participation and development of community-wide Human Resource related initiatives. This program area consists of committee involvement, community partnerships and board participation. Thorough knowledge of human resources, benefits, communication and judgment are characteristics of this process, which is geared toward improving community condition.

For 2009 our desire is to enhance our focus on creating a workplace culture that emphasizes the value of development, recognition and job enrichment. To this end we are requesting approval of increases related to training and development. These increases are reflected in lines 242, 316, 323 and 399 of our legal budget. We will use the allocation, if approved, for more advanced online training development software, professional staff development and training services.

Based on trend analysis and forecasting given the zero-based approach, we are also requesting decreases to budget lines 211 (office supplies) and 332 (advertising).

EMPLOYEE SERVICES



Employee Services 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	389,777	0	389,777	410,335	0	410,335	20,558
200 - Supplies	8,095	0	8,095	16,300	0	16,300	8,205
300 - Other Services	32,449	0	32,449	39,741	0	39,741	7,292
400 - Capital Outlays	0	0	0	0	0	0	0
Total	430,321	0	430,321	466,376	0	466,376	36,055

Employees	2008 Budget		2009 Budget		# Change
Regular	5.50		5.50		0.00
Temporary	0.00		0.00		0.00
Total	5.50		5.50		0.00

Department: EMPLOYEE SERVICES		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-12-000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	5.500	5.500		
11 Salaries & Wages							
1110 Salaries & Wages - Regular	260,009	249,416	272,827	289,290	16,463	6.03%	
1120 Salaries & Wages - Temporary	26,400	12,281	26,400	26,400			
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA	21,910	19,222	22,891	24,150	1,259	5.50%	
1220 PERF	26,651	25,565	28,647	31,099	2,452	8.56%	
1230 Health Insurance	37,788	37,788	38,166	38,550	384	1.01%	
1240 Unemployment Compensation							
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	948	948	846	846			
TOTAL - CATEGORY 1:	373,706	345,220	389,777	410,335	20,558	5.27%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	2,450	1,608	2,950	2,500	-450	(15.25%)	
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil							
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books							
2420 Other Supplies	5,645	1,427	5,145	13,800	8,655	168.22%	
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:	8,095	3,035	8,095	16,300	8,205	101.36%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction	2,228	2,183	2,228	4,955	2,727	122.40%	
3170 Mgt. Fees, Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone	396	109	396	896	500	126.26%	
3220 Postage	99	45	99	99			
3230 Travel	1,733	1,752	1,733	4,861	3,128	180.50%	
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing	2,723	129	2,723	3,400	677	24.86%	
3320 Advertising	8,910	6,262	8,910	7,750	-1,160	(13.02%)	

Department: EMPLOYEE SERVICES		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-12-000-5)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions	2,475	1,051	2,475	2,400	-75	(3.03%)	
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment	2,500	2,500	2,500	2,500			
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges	11,385	7,874	11,385	12,880	1,495	13.13%	
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	32,449	21,905	32,449	39,741	7,292	22.47%	
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	414,250	370,161	430,321	466,376	36,055	8.38%	



Memorandum

To: Members of the City of Bloomington Common Council
From: Kevin Robling, Corporation Counsel, Legal Department
Date: July 16, 2008

The budget of the City of Bloomington Legal Department is reflective of the department's unique mission. That is, the City Legal Department exists to, for the most part, serve the other departments, boards and commissions of the City. In a nutshell, the City Legal Department is responsible for assisting in defending and protecting the interests of the City as an organization. While each department, board, commission and employee is the Legal department's client at one time or another, the City of Bloomington is the Legal department's client seven days a week, 24 hours a day.

Organizationally, the Legal department consists of what everyone thinks of when they think of "Legal" – the lawyers, legal support staff, and the law library – but it also consists of the Human Rights Division and the Risk Management Division. The budgets are broken down accordingly.

Despite being inherently an internal service department, the Legal department is also a key player in serving the City's focus on the 4Cs - Community Commerce, Collaboration, Condition and Character. By keeping an eye towards these key, fundamental aspects of the City's mission, the Legal department helps ensure – and helps other departments ensure – that the vibrant quality of life in Bloomington continues into the future.

Legal takes very seriously its role in ensuring that the City acts as responsible stewards of the taxpayers' money by closely advising varied departments – including the Controller's Office, the Office of the Mayor and the Office of Economic Development – and, by doing so, contributes strongly to **Community Commerce**. Examples also include Legal's continued efforts to negotiate a successful purchase of the CSX Switchyard and to wind various City departments through the bureaucracy and red-tape necessary to keep the B-Line Trail project "on track." No pun is (necessarily) intended.

We are a country of laws and the City is no different. The Legal department is

responsible for all legal research, interpretation and evaluation, and for providing legal advice to the City's various departments. In addition, the Legal department drafts and reviews all legislation presented to the Common Council as well as agreements (such as interdepartmental or interlocal agreements), contracts, leases, deeds, opinions and correspondence. **Community Collaboration** – especially with Community defined as the internal clients of the department – is clear.

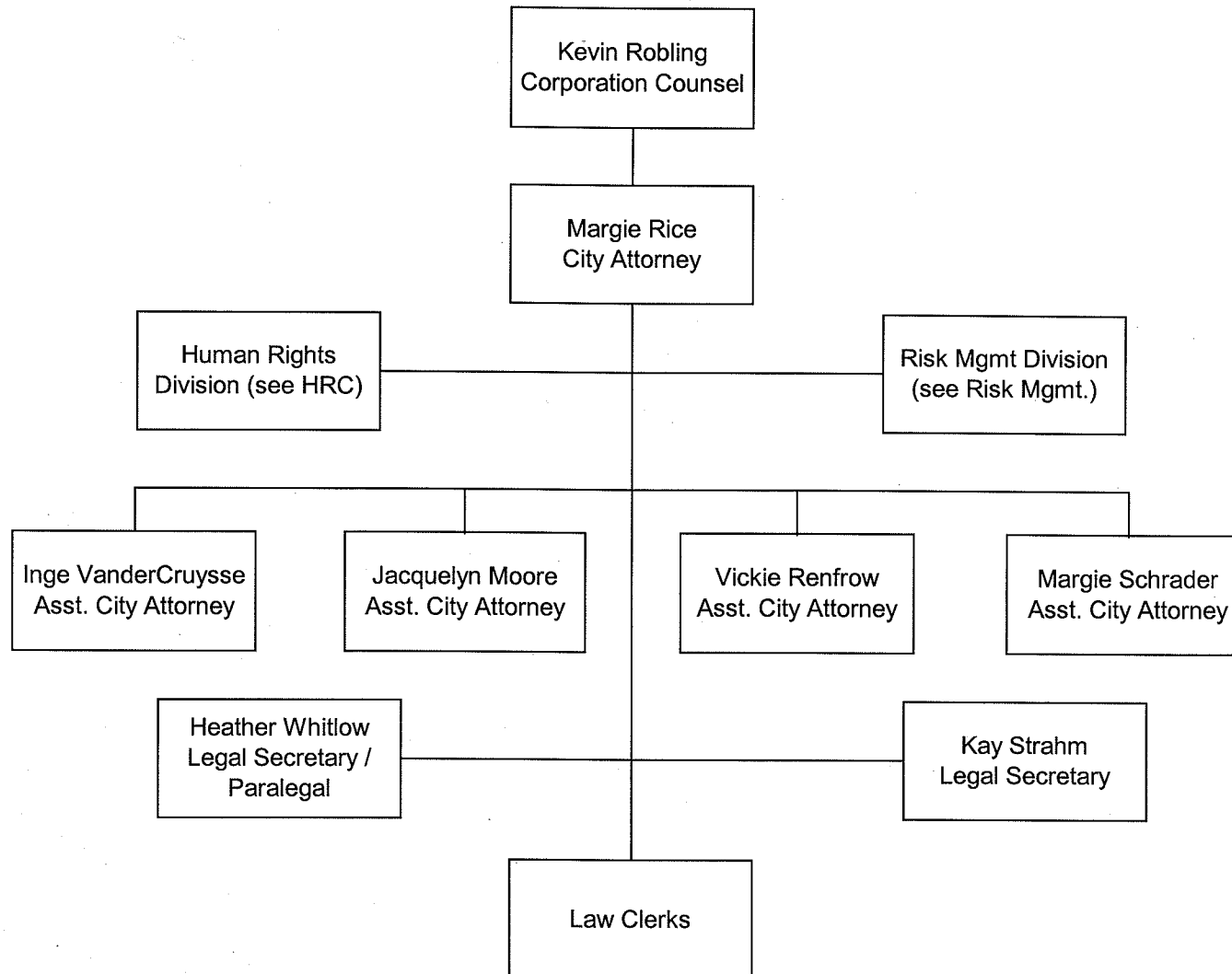
By serving as the chief enforcement officer – the municipal prosecutor, if you will – responsible for enforcing the City's ordinances, the City Legal department ensures that **Community Condition** remains strong and that Bloomington remains a place where people want to live, learn, work and play. The Human Rights Division of the Legal department also plays a key role in maintaining (or improving) the community's condition as it is tasked with enforcing the City's Human Rights Ordinance, ensuring that the City complies with all civil rights laws, and resolves disputes about accessibility within the City. The Human Rights Division also educates community members about their rights and responsibilities under applicable civil rights laws through publications, workshops, public forums, etc.

As each of the Cs are discussed, it is clear that the three mentioned above all relate directly to and promote the last – that of **Community Character**. The City of Bloomington is a special, unique place to live and has been for generations. It is a place where people come from across the country (and the globe) to live, to work and to attend school. Why? Because it's Bloomington. Nearly all that the City Legal does every single day promotes, in one way or another, the character of Bloomington. Whether it is in enforcing over occupancy restrictions in core neighborhoods, training and monitoring the safety of City employees through the Risk Management Division or providing sound legal counsel to the City's Safe & Civil City Program, City Legal is intimately involved in protecting what we all find so important.

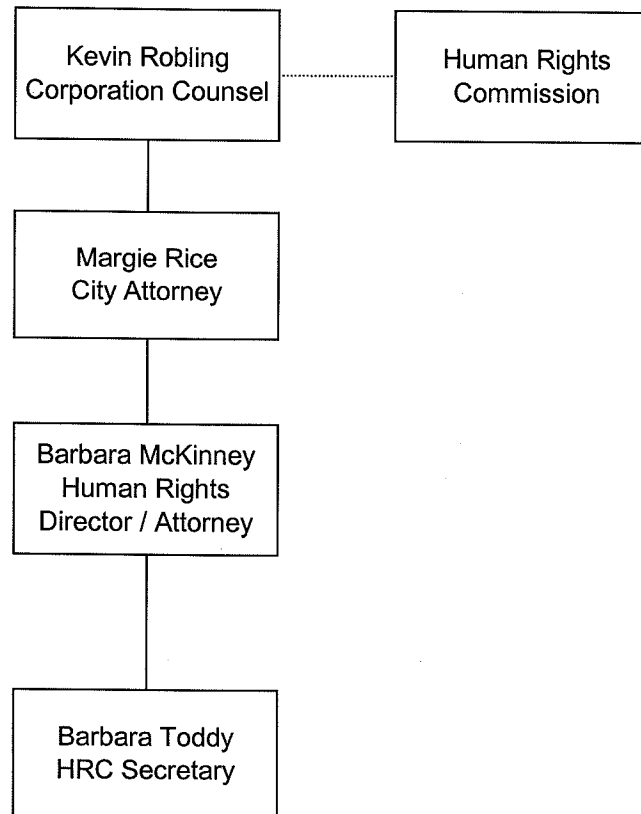
Conclusion:

The Common Council works as closely with the City's Legal Department as with any other single department. The Council is familiar with the programs that Legal serves, the responsibilities with which it is tasked, and the attorneys and support staff which keep the department going. Your support for the proposed budget of Legal – including that of the Risk Management Division, the Human Rights Division and the Board of Public Safety – is much appreciated.

LEGAL



HUMAN RIGHTS DIVISION



Legal 2008 Budget vs. 2009 Budget

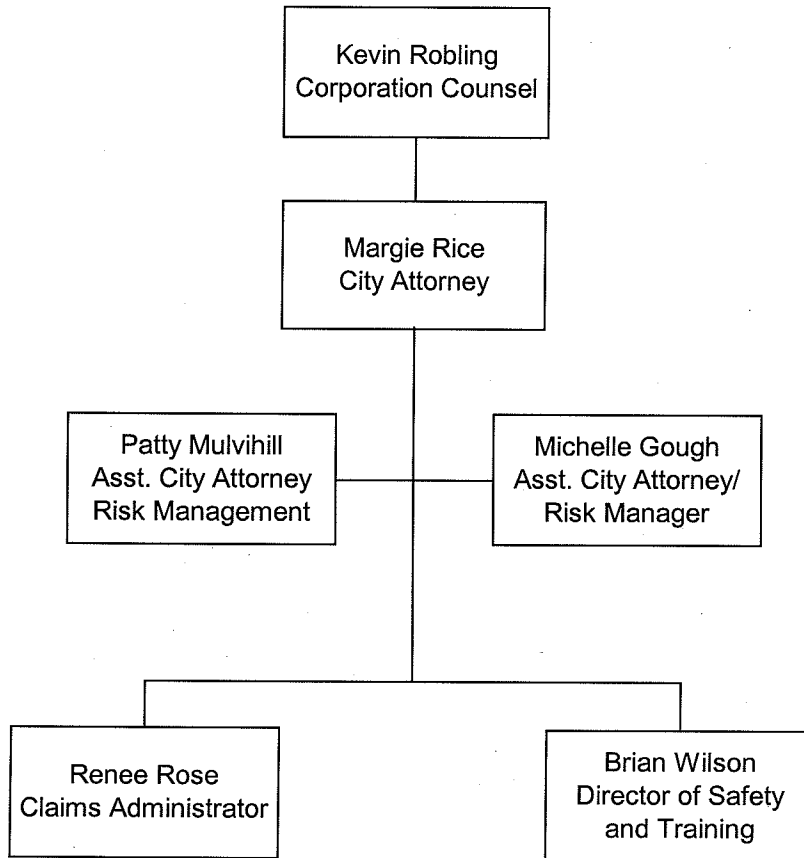
Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	610,231		610,231	682,122		682,122	71,891
200 - Supplies	22,173		22,173	25,010		25,010	2,837
300 - Other Services	35,046		35,046	42,429		42,429	7,383
400 - Capital Outlays	0		0	0		0	0
Total	667,450	0	667,450	749,561	0	749,561	82,111

Employees	2008 Budget	2009 Budget	# Change
Regular	8.75	9.00	0.25
Temporary			0.00
Total	8.75	9.00	0.25

Department: LEGAL - TOTAL		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-10,23)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES		FTE:		8.75	9.00		
11 Salaries & Wages							
1110 Salaries & Wages - Regular	445,530	451,412	459,147	518,410	59,263	12.91%	
1120 Salaries & Wages - Temporary	8,575	3,139	8,575	8,575			
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA	34,739	33,352	35,781	40,314	4,533	12.67%	
1220 PERF	45,667	46,282	48,210	55,729	7,519	15.60%	
1230 Health Insurance	56,682	56,682	57,249	57,825	576	1.01%	
1240 Unemployment Compensation							
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	1,422	1,422	1,269	1,269			
TOTAL - CATEGORY 1:	592,615	592,288	610,231	682,122	71,891	11.78%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	3,430	3,079	3,430	4,330	900	26.24%	
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil							
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books	18,620	18,877	18,620	20,680	2,060	11.06%	
2420 Other Supplies	123	21	123		-123	(100.00%)	
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:	22,173	21,977	22,173	25,010	2,837	12.79%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services	9,200	698	9,200	13,200	4,000	43.48%	
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction	3,496	2,814	3,496	5,680	2,184	62.47%	
3170 Mgt. Fees, Consultants & Workshops	297	310	297	350	53	17.85%	
32 Communication & Transportation							
3210 Telephone	1,599	2,420	1,599	1,920	321	20.08%	
3220 Postage	250	242	250	250			
3230 Travel	997	746	997	997			
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing	2,475	3,222	2,475	3,300	825	33.33%	
3320 Advertising	297	259	297	297			

Department: LEGAL - TOTAL		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-10,23)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance	990	290	990	990			
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions	13,860	12,539	13,860	13,860			
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges	1,585	1,680	1,585	1,585			
3991 Crime Control							
TOTAL - CATEGORY 3:	35,046	25,220	35,046	42,429	7,383	21.07%	
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacemen							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	649,834	639,485	667,450	749,561	82,111	12.30%	

RISK MANAGEMENT



Risk Management's 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		262,305	262,305		265,225	265,225	2,920
200 - Supplies		40,848	40,848		46,138	46,138	5,290
300 - Other Services		576,821	576,821		403,421	403,421	(173,400)
400 - Capital Outlays		0	0		0	0	0
Total	0	879,974	879,974	0	714,784	714,784	(165,190)

Employees	2008 Budget		2009 Budget		# Change
Regular	4.00		4.00		0.00
Temporary					0.00
Total	4.00		4.00		0.00

Department: Risk Management		2007	2007	2008	2009	\$	%
Fund: Risk Management (800-10-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	4.000	4.000		
11 Salaries & Wages							
1110 Salaries & Wages - Regular	189,204	187,366	199,997	201,825	1,828	0.91%	
1120 Salaries & Wages - Temporary							
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA	14,474	13,655	15,300	15,440	140	0.92%	
1220 PERF	19,393	19,205	21,000	21,696	696	3.31%	
1230 Health Insurance	25,192	25,192	25,444	25,700	256	1.01%	
1240 Unemployment Compensation							
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	632	632	564	564			
TOTAL - CATEGORY 1:	248,895	246,050	262,305	265,225	2,920	1.11%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	1,078	1,068	1,078	1,078			
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil	2,178	1,936	4,000	4,100	100	2.50%	
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books	490	2,114	490	1,000	510	104.08%	
2420 Other Supplies	1,960	690	1,960	1,960			
2430 Uniforms and Tools	33,320	33,212	33,320	38,000	4,680	14.05%	
TOTAL - CATEGORY 2:	39,026	39,019	40,848	46,138	5,290	12.95%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services		10,779					
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction	495	3,116	495	4,195	3,700	747.47%	
3170 Mgt. Fees, Consultants & Workshops		276					
32 Communication & Transportation							
3210 Telephone	198	199	198	198			
3220 Postage	1,485	22	1,485	1,485			
3230 Travel							
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing	743	165	743	743			
3320 Advertising							

Department: Risk Management		2007	2007	2008	2009	\$	%
Fund: Risk Management (800-10-00000-5		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	50,000	25,506	50,000	51,500	1,500	3.00%
	3420 Worker's Comp. & Risk Admin.	335,000	340,704	500,000	321,000	-179,000	(35.80%)
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	1,100	1,100	900	1,300	400	44.44%
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance	13,100	13,100	13,100	13,100		
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	3,960	2,722	3,960	3,960		
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	5,940		5,940	5,940		
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		412,021	397,687	576,821	403,421	-173,400	(30.06%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		699,942	682,757	879,974	714,784	-165,190	(18.77%)



Memorandum

To: Members of the City of Bloomington Common Council
From: Information and Technology Services Department
Date: July 16, 2008

This memo pertains to the 2009 ITS line-item and Telecommunications Nonreverting Fund budget proposals. This 2009 budget proposal was crafted using a zero-based budgeting approach and integrates with the City's emerging strategic plan and Mayor Krusan's strategic initiatives: Community Commerce, Community Collaboration, Community Condition and Community Character.

ITS is primarily an internally servicing department providing the technical foundation for City operations. Our mission is to provide — through the forward-looking application of information technology — the omnibus IT services, tools, training and resources necessary to maintain mission-critical City systems; empower City staff to excel in their work; and engage our community electronically in its own governance. We support and enable the operations of the City and through that work further the City's mission to preserve and enhance the distinct identity of Bloomington, Indiana, by providing essential municipal services and economic, environmental, social and cultural programs and initiatives of the highest standards.

I wish to acknowledge and commend ITS staff for their hard work and assistance in crafting this budget. Applying a zero-based methodology necessarily involves all staff to a greater extent in the budget process than would otherwise be the case. Their contribution in all aspects of their work is greatly appreciated.

ITS is divided into three operational divisions: Technology Support, Systems & Applications, and Geographic Information Systems. But our work covers a lot more ground than these areas would indicate. Our general areas of operations include:

- Planning/Administration/Operations
- Technology Support
- Multimedia Digitization, Capture & Production Support
- Networking & Network Security
- Systems & Server Administration

- Enterprise Systems Support & Maintenance
- User Needs Assessment and Systems Analysis
- Application Development & Programming
- GIS Technology, Spatial Data Production, Maintenance & Analysis
- Public Initiatives, Commissions & Community Telecommunications Support
- Technology Training
- Website, eGovernment & Public Communications Technology

Although broad in responsibilities, the major elements of our 2009 budget proposal are centered on core IT needs such as computer capital replacement, software maintenance, and building staff capacity through the addition of an FTE Technology Support Specialist and increased funding for staff travel and training. The major elements of the 2009 ITS budget proposal follow:

- The most important aspect of our ITS budget proposal is our request to add staff capacity in frontline desktop technology support to meet the increased services and support needs of City staff. City staff are using existing technology more frequently and in greater depth. We are continually deploying new and more specialized systems. Staff are broadening their use of technology beyond desktop and standard applications.

We currently have three Technology Support Specialists who provide hands-on support to City staff at 27 supported sites throughout and outside of the City of Bloomington corporate boundary. One serves at the Utilities Service Center, one serves at City Hall, and one at remote sites including Police, Fire, and divisions of Parks and Public Works. Despite our exemplary staff there is simply more demand for technology support than we have staff resources to accommodate at the level of excellence our sister departments and our strategic plan demands. We request an additional FTE Technology Support Specialist position be added to our Technology Support group to provide additional support capacity.

- The City's strategic plan calls for investments in building staff capacity through education and training opportunities — embracing the City as a learning organization. This is particularly critical to ITS; our ability to innovate and bring new technology into the enterprise is dependent on the skill and professional knowledge of our team.

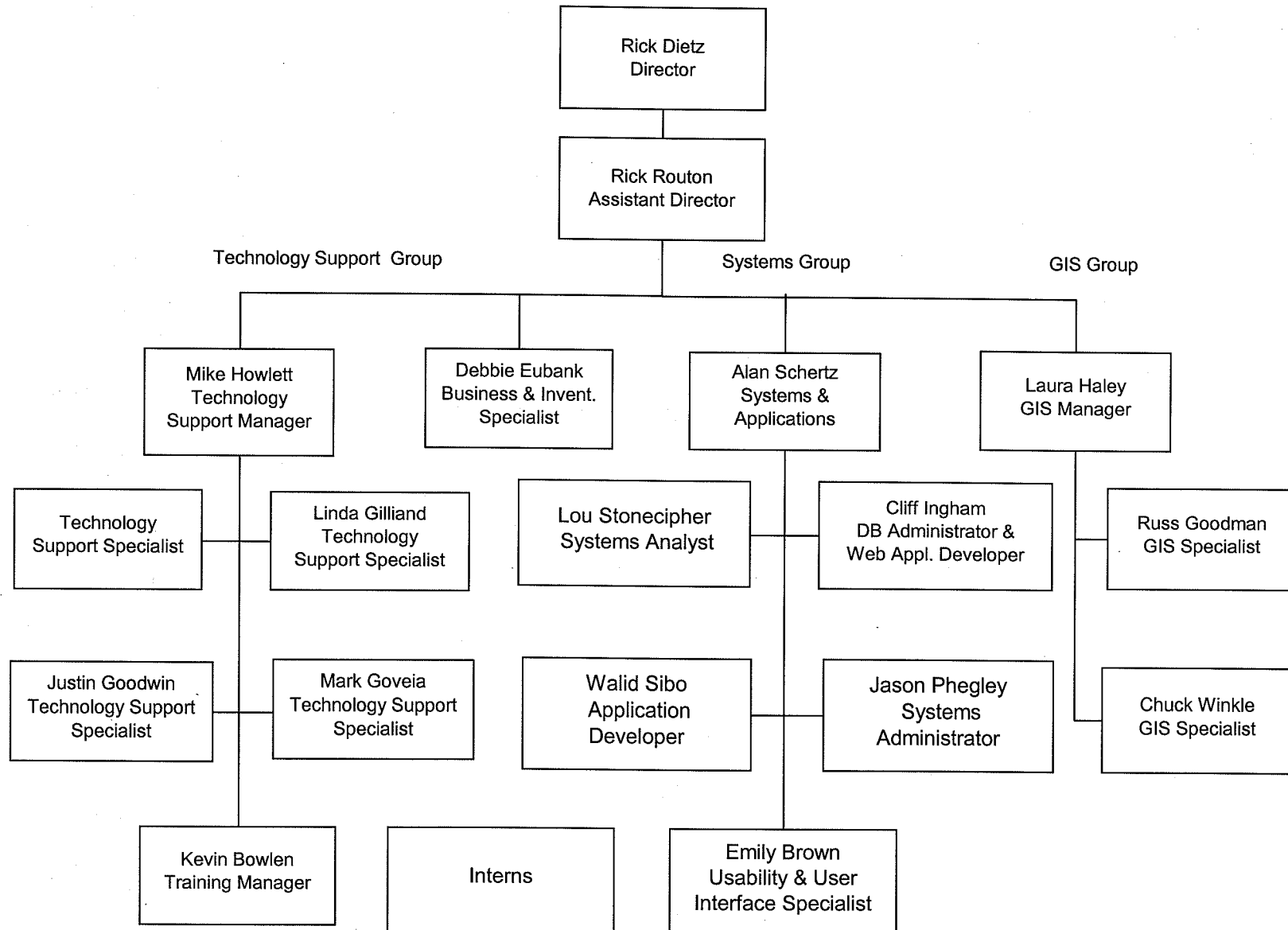
We propose increased travel and training funding, allowing targeted ITS members the opportunity to pursue certifications or other relevant training opportunities. After several years of limited training opportunities this proposal is an important step toward building a learning organization in ITS, retaining highly qualified, skilled and empowered employees and rewarding staff with professional development opportunities of which all of the City will benefit.

- We propose increasing our office supplies based on our zero-based needs and to accommodate our proposed FTE Technology Support Specialist.

- We propose the continued funding of our capital replacement cycle for desktops, laptops, monitors, printers and peripherals in 2009. We also provide for the scheduled replacement for servers and critical networking equipment.
- We propose in this budget to assist the City in reducing General Fund expenditures in 2009. We are tapping the Telecom Nonreverting Fund for certain expenditures as well as two smaller ITS funds: the Enhanced Access Fund and Electronic Maps Generation Fund.
- We provide for the funding of Community Access Television Services (CATS) in 2009. CATS provides video services to the City and Bloomington public. CATS is jointly funded by the City, Monroe County government and the town of Ellettsville. Investments in public access and community media ensure an open, approachable and interactive government where citizens are part of the decision making process.

There are other facets of the 2009 budget that I am looking forward to discussing with you. I think you will find the ITS proposal in keeping with the City's Strategic Plan, the Mayor's vision for our community and sound IT management. I would appreciate your feedback and support.

INFORMATION & TECHNOLOGY SERVICES



Information & Technology Services 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	1,144,423		1,144,423	1,221,531		1,221,531	77,108
200 - Supplies	17,582		17,582	27,324		27,324	9,742
300 - Other Services	136,061		136,061	179,265		179,265	43,204
400 - Capital Outlays	127,000		127,000	0		0	(127,000)
Total	1,425,066	0	1,425,066	1,428,120	0	1,428,120	3,054

Employees	2008 Budget	2009 Budget	# Change
Regular	17.00	18.00	1.00
Temporary	0.000	0.000	0.00
Total	17.000	18.000	1.00

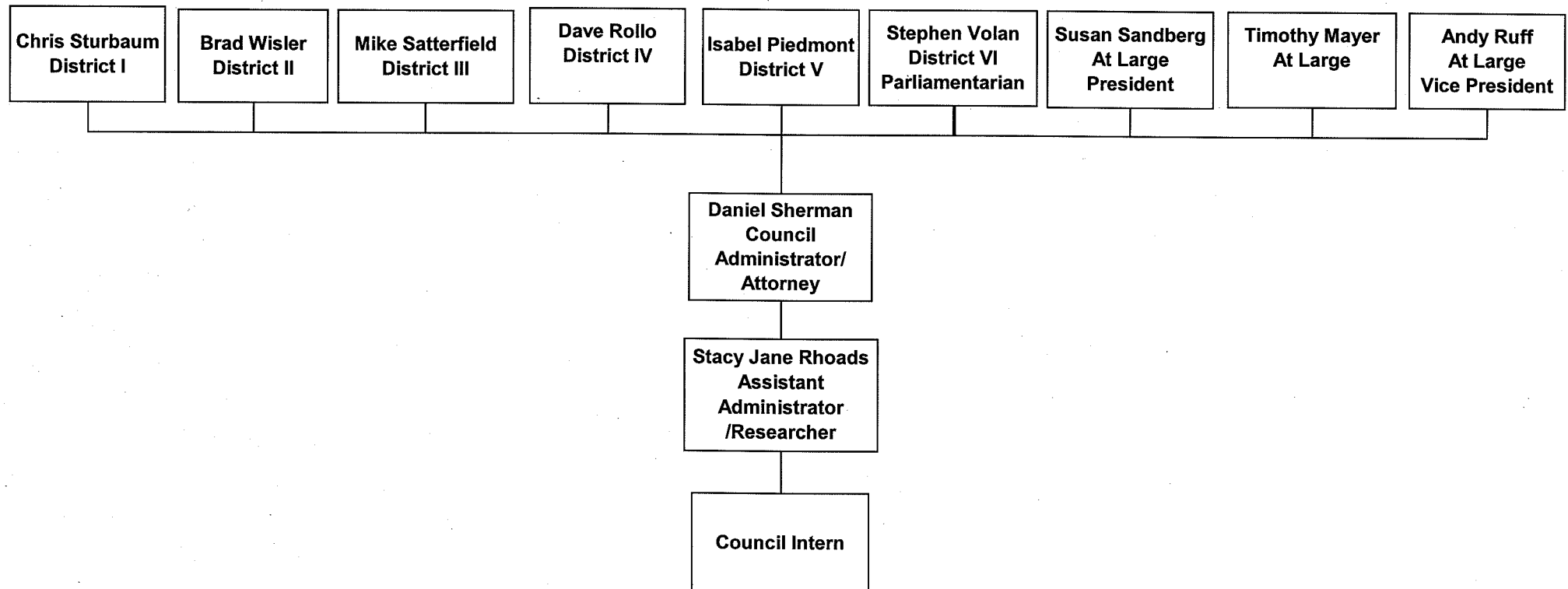
Department: INFO. & TECHNOLOGY SERVICES		2007	2007	2008	2009	\$	%
Fund: General (101-28-00000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	17.000	18.000		
11 Salaries & Wages							
1110 Salaries & Wages - Regular	829,956	799,224	855,370	912,146	56,776	6.64%	
1120 Salaries & Wages - Temporary	5,400	6,518	21,000	21,000			
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA	63,905	58,689	67,042	71,386	4,344	6.48%	
1220 PERF	85,070	82,976	89,814	98,056	8,242	9.18%	
1230 Health Insurance	107,066	107,066	108,137	115,650	7,513	6.95%	
1240 Unemployment Compensation	339	339	663	755	92	13.88%	
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	2,686	2,686	2,397	2,538	141	5.88%	
TOTAL - CATEGORY 1:	1,094,422	1,057,498	1,144,423	1,221,531	77,108	6.74%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	4,762	4,706	4,762	9,524	4,762	100.00%	
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil	1,782	767	1,100	1,000	-100	(9.09%)	
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books	680	1,496	680	300	-380	(55.88%)	
2420 Other Supplies	11,040	11,135	11,040	16,500	5,460	49.46%	
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:	18,264	18,104	17,582	27,324	9,742	55.41%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction	2,950	2,041	7,950	17,950	10,000	125.79%	
3170 Mgt. Fees, Consultants & Workshops	15,731	19,545	15,731	35,000	19,269	122.49%	
32 Communication & Transportation							
3210 Telephone	4,851	3,959	4,851		-4,851	(100.00%)	
3220 Postage	495	260	495	495			
3230 Travel	2,960	73	7,960	12,400	4,440	55.78%	
3240 Freight/Other		40					
3250 Pagers							
33 Printing & Advertising							
3310 Printing	495	388	495	495			
3320 Advertising	297	195	297	1,135	838	282.15%	

Department: INFO. & TECHNOLOGY SERVICES		2007	2007	2008	2009	\$	%
Fund: General (101-28-00000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	1,300	1,300	1,400	1,500	100	7.14%
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance	93,060	89,799	94,642	107,050	12,408	13.11%
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	990	179	990	990		
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	1,250	1,250	1,250	1,250		
	3950 Landfill Fees				1,000	1,000	
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		124,379	119,029	136,061	179,265	43,204	31.75%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen	132,287	132,228	127,000		-127,000	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		132,287	132,228	127,000		-127,000	(100.00%)
TOTAL - ALL CATEGORIES:		1,369,352	1,326,859	1,425,066	1,428,120	3,054	0.21%

Department: TELECOMMUNICATIONS		2007	2007	2008	2009	\$	%
Fund: NON-REVERTING (401-25)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	4,500	2,006	5,000	5,000		
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		4,500	2,006	5,000	5,000		
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract	49,500	17,160	49,500	30,000	-19,500	(39.39%)
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops	25,500	13,268	50,500	50,500		
32	Communication & Transportation						
3210	Telephone				8,420	8,420	
3220	Postage						
3230	Travel	500		500	800	300	60.00%
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: TELECOMMUNICATIONS		2007	2007	2008	2009	\$	%
Fund: NON-REVERTING (401-25)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance	23,000	560	25,000	39,000	14,000	56.00%	
3650 Other Repairs & Maintenance	18,000	6,000	18,000	18,000			
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other	25,000	16,821	25,000	20,000	-5,000	(20.00%)	
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions	700	529	700	1,500	800	114.29%	
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment				1,200	1,200		
3950 Landfill Fees							
3960 Grants	20,000	20,000	20,000	20,000			
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio	297,035	297,035	306,638	325,316	18,678	6.09%	
3990 Other Services and Charges							
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		459,235	371,372	495,838	514,736	18,898	3.81%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.	25,000	15,974	50,000	40,000	-10,000	(20.00%)	
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment	203,987	158,528	168,000	220,000	52,000	30.95%	
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacemen				147,000	147,000		
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:		228,987	174,502	218,000	407,000	189,000	86.70%
TOTAL - ALL CATEGORIES:		692,722	547,881	718,838	926,736	207,898	28.92%

COMMON COUNCIL



Council's Office 2008 Budget vs. 2009 Budget

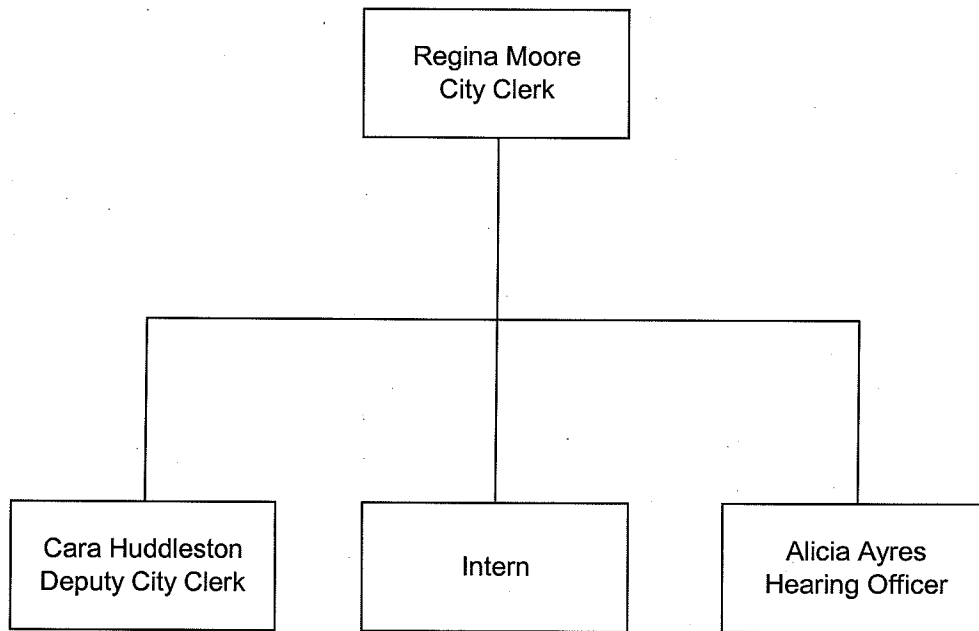
Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	335,703	0	335,703	347,807	0	347,807	12,104
200 - Supplies	7,250	0	7,250	5,850	0	5,850	(1,400)
300 - Other Services	4,920	0	4,920	5,795	0	5,795	875
400 - Capital Outlays	0	0	0	0	0	0	0
Total	347,873	0	347,873	359,452	0	359,452	11,579

Employees	2008 Budget		2009 Budget		# Change
Regular	11.00		11.00		0.00
Temporary	0.00		0.00		0.00
Total	11.00		11.00		0.00

Department: COMMON COUNCIL		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-05-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	11.000	11.000		
11 Salaries & Wages							
1110 Salaries & Wages - Regular		218,827	217,913	227,732	236,797	9,065	3.98%
1120 Salaries & Wages - Temporary		6,630	5,880	7,020	7,800	780	11.11%
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA		17,247	15,508	17,959	18,712	753	4.19%
1220 PERF		10,695	10,658	11,470	12,272	802	6.99%
1230 Health Insurance		69,278	69,278	69,971	70,675	704	1.01%
1240 Unemployment Compensation							
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services		1,738	1,738	1,551	1,551		
TOTAL - CATEGORY 1:		324,415	320,976	335,703	347,807	12,104	3.61%
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies		1,250	654	1,250	1,250		
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil							
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books		2,755	2,627	3,000	3,200	200	6.67%
2420 Other Supplies			525	3,000	1,400	-1,600	(53.33%)
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:		4,005	3,807	7,250	5,850	-1,400	(19.31%)
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction		1,650	2,901	1,650	1,650		
3170 Mgt. Fees, Consultants & Workshops		750		750	750		
32 Communication & Transportation							
3210 Telephone		300	6	300	300		
3220 Postage		120	12	120	120		
3230 Travel		1,350	1,143	1,350	1,600	250	18.52%
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing							
3320 Advertising							

Department: COMMON COUNCIL		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-05-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.	250			250	250		
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions	500	295	500	500			
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment					625	625	
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		500					
3991 Crime Control							
TOTAL - CATEGORY 3:	4,920	4,858	4,920	5,795	875	17.78%	
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	333,340	329,640	347,873	359,452	11,579	3.33%	

CLERK'S OFFICE



Clerk's Office 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	131,591		131,591	136,734		136,734	5,143
200 - Supplies	8,200		8,200	8,200		8,200	0
300 - Other Services	1,750		1,750	1,750		1,750	0
400 - Capital Outlays	0		0	0		0	0
Total	141,541	0	141,541	146,684	0	146,684	5,143

Employees	2008 Budget		2009 Budget		# Change
Regular	2.50		2.50		0.00
Temporary	0.00		0.00		0.000
Total	2.50		2.50		0.00

Department: CLERK		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-03-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	2.50	2.50		
11 Salaries & Wages							
1110 Salaries & Wages - Regular	85,227	85,167	91,455	94,357	2,902	3.17%	
1120 Salaries & Wages - Temporary	5,740	5,739	3,744	4,940	1,196	31.94%	
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA	6,584	6,059	7,283	7,596	313	4.30%	
1220 PERF	8,779	8,730	9,603	10,143	540	5.62%	
1230 Health Insurance	18,894	18,894	19,083	19,275	192	1.01%	
1240 Unemployment Compensation							
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	474	474	423	423			
TOTAL - CATEGORY 1:	125,698	125,063	131,591	136,734	5,143	3.91%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	1,200	905	1,200	1,200			
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil							
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books		259					
2420 Other Supplies	7,500		7,000	7,000			
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:	8,700	1,164	8,200	8,200			
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction	250	15	250	250			
3170 Mgt. Fees, Consultants & Workshops	700		700	700			
32 Communication & Transportation							
3210 Telephone	115	86	75	75			
3220 Postage	25		25	25			
3230 Travel	250		250	250			
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing							
3320 Advertising	500	1,338	300	300			

Department: CLERK		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-03-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions	150	150	150	150			
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges							
3991 Crime Control							
TOTAL - CATEGORY 3:	1,990	1,589	1,750	1,750			
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	136,388	127,815	141,541	146,684	5,143	3.63%	



Memorandum

To: Members of the City of Bloomington Common Council
From: Michael Trexler, Controller, Controller's Office
Date: July 16, 2008

The following pages contain the 2009 Budget Proposal for the Controller's Office and those Funds directly related to the duties of the Controller. The main objective of the Controller's Office is to provide Bloomington with strong financial management. This central objective is achieved through seven program areas including Accounting & Auditing, Cash Management, Budgeting, Research & Special Projects, Financial Reporting, Capital Finance & Accounting, and Grants. Although the Controller's Office only addresses one of the City's strategic initiatives directly, we assist other departments in fulfilling these initiatives in our role as an internal service department.

Community Commerce

The Controller's Office works closely with the Department of Economic Development to enhance Community Commerce and address the needs of our local economy. One of the goals of my Department is to more fully utilize TIF funds. To that end, we have established a team to examine and revise the plans for each TIF district, to identify projects and incentives that will encourage smart growth within each district, and to provide for the future needs of the districts through sound fiscal management.

Community Collaboration

As an internal service department, Collaboration is at the very heart of everything we do. We work closely with each of the other City Departments to ensure they have funding for all of their programs, to ensure these programs are funded in accordance with Generally Accepted Accounting Principles and State law, and to ensure that these programs are sustainable in the long run.

We also work closely with State agencies such as the Department of Local Government Finance (DLGF) and the State Board of Accounts (SBoA); non-governmental organizations including the Indiana Association of Cities & Towns (IACT) and any number of private organizations that wish to do business with or in the City. The Controller's Office relies on these organizations and our shared goals

to accomplish the vision laid out in the Strategic Plan. As a result, we are requesting an additional \$1,190 in our Instruction and Travel lines to attend workshops provided by these groups.

Community Condition

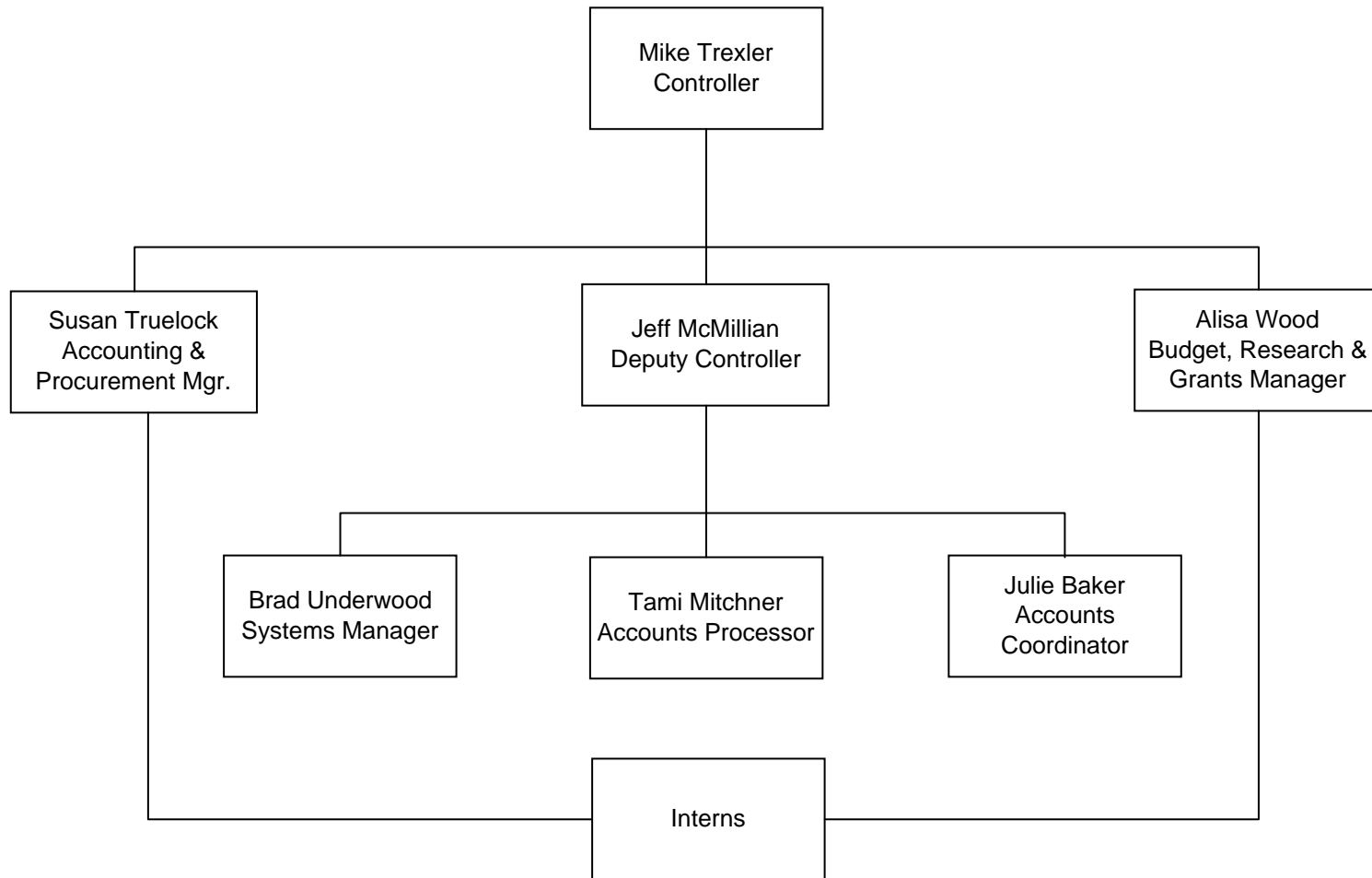
Through its collaborative efforts with other City Departments, the Controller's Office strives to improve the condition of our community. This is largely accomplished through our efforts to improve the City's financial condition. Cash management represents one of the core responsibilities of the office and relates to each and every program of the City.

Beginning this fall and continuing through 2009, the Controller's Office will be examining the way in which it invests funds with the goal of securing the highest possible return on investment while maintaining the highest level of liquidity. We are currently considering two proposals that would further this goal by investing City funds in money market accounts to not only ensure a high return and increased liquidity, but reduce the amount of time the Controller's staff spends working with investments, allowing them to spend more time on other aspects of their positions. In 2009, we will be evaluating and refining this process to determine its overall effect on the City's investment income and identify other beneficial changes to our cash management policies.

Community Character

As with the other strategic initiatives listed above, the Controller's Office works closely with other City departments to safeguard and develop the unique character of our community. In 2008 and 2009, our office is working with Parks & Recreation, the Redevelopment Commission and State agencies to secure funding for the B-Line Trail. This project exemplifies the character of our community and the Controller's Office staff is proud of our role in making it a reality.

CONTROLLER'S OFFICE



Controller's Office 2008 Budget vs. 2009

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	473,439	0	473,439	479,679	0	479,679	6,240
200 - Supplies	2,500	0	2,500	2,800	0	2,800	300
300 - Other Services	205,210	111,000	316,210	181,950	111,000	292,950	(23,260)
400 - Capital Outlays	0	35,000	35,000	0	35,000	35,000	0
Total	681,149	146,000	827,149	664,429	146,000	810,429	(16,720)

Employees	2008 Budget		2009 Budget		# Change
Regular	7.000		7.000		0.000
Temporary	0.000		0.000		0.000
Total	7.000		7.000		0.000

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-06-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES		FTE:		7.00	7.00		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	347,976	335,721	357,268	361,405	4,137	1.16%
1120	Salaries & Wages - Temporary	5,400	1,271	5,400	5,400		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	27,033	24,707	27,744	28,061	317	1.14%
1220	PERF	35,668	34,411	37,513	38,851	1,338	3.57%
1230	Health Insurance	44,086	44,086	44,527	44,975	448	1.01%
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	1,106	1,106	987	987		
TOTAL - CATEGORY 1:		461,269	441,302	473,439	479,679	6,240	1.32%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	490	490	400	550	150	37.50%
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books	196	231	100	250	150	150.00%
2420	Other Supplies	1,960	1,925	2,000	2,000		
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		2,646	2,646	2,500	2,800	300	12.00%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction			610	800	190	31.15%
3170	Mgt. Fees, Consultants & Workshops		20,230				
32	Communication & Transportation						
3210	Telephone	149	80	100	100		
3220	Postage	198	229	200	250	50	25.00%
3230	Travel		843		1,000	1,000	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	1,683	128	1,700	1,700		
3320	Advertising	792	458	750	600	-150	(20.00%)

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-06-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.	228	295	250	300	50	20.00%
	3640 Hardware & Software Maintenance	2,300	2,148	2,100	2,500	400	19.05%
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	1,683	5,284	6,750	6,000	-750	(11.11%)
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	1,782	2,080	2,000	2,100	100	5.00%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	2,500	2,500	2,500	2,500		
	3950 Landfill Fees						
	3960 Grants	288,100	261,148	188,100	163,100	-25,000	(13.29%)
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	149	3,846	150	1,000	850	566.67%
	3991 Crime Control						
TOTAL - CATEGORY 3:		299,564	299,268	205,210	181,950	-23,260	(11.33%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		763,479	743,216	681,149.00	664,429	-16,720	(2.45%)

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: NON-REV I - WESTSIDE (405-06-0000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
	1110 Salaries & Wages - Regular						
	1120 Salaries & Wages - Temporary						
	1130 Salaries & Wages - Overtime						
12	Employee Benefits						
	1210 FICA						
	1220 PERF						
	1230 Health Insurance						
	1240 Unemployment Compensation						
	1250 New Officer Medicare						
	1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
13	Other Personal Services						
	1310 Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
	2110 Office Supplies						
22	Operating Supplies						
	2210 Institutional & Medical						
	2220 Agricultural Supplies						
	2230 Garage & Motor Supplies						
	2240 Fuel & Oil						
23	Repair & Maintenance Supplies						
	2310 Building Materials & Supplies						
	2320 Motor Vehicle Repair						
	2330 Street, Alley & Sewer Materials						
	2340 Other Repairs & Maintenance						
24	Other Supplies						
	2410 Books						
	2420 Other Supplies						
	2430 Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
	3110 Engineering & Architectural						
	3120 Special Legal Services	130,000	128,356	95,000	95,000		
	3130 Medical						
	3140 Exterminator Services						
	3150 Communications Contract						
	3160 Instruction						
	3170 Mgt. Fees, Consultants & Workshops		5,000				
32	Communication & Transportation						
	3210 Telephone						
	3220 Postage						
	3230 Travel						
	3240 Freight/Other						
	3250 Pagers						
33	Printing & Advertising						
	3310 Printing						
	3320 Advertising						

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: NON-REV I - WESTSIDE (405-06-000)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions	8,000	9,875	11,000	11,000			
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment	3,200						
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges	37,000	2,485	5,000	5,000			
3991 Crime Control							
TOTAL - CATEGORY 3:	178,200	145,716	111,000	111,000			
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.	258,064	99,935					
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment	35,000		35,000	35,000			
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays	497,936	689,924					
TOTAL - CATEGORY 4:	791,000	789,859	35,000	35,000			
TOTAL - ALL CATEGORIES:	969,200	935,575	146,000	146,000			

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: BMFC- CONVENT. CTR (505-06-0000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
	1110 Salaries & Wages - Regular						
	1120 Salaries & Wages - Temporary						
	1130 Salaries & Wages - Overtime						
12	Employee Benefits						
	1210 FICA						
	1220 PERF						
	1230 Health Insurance						
	1240 Unemployment Compensation						
	1250 New Officer Medicare						
	1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
13	Other Personal Services						
	1310 Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
	2110 Office Supplies						
22	Operating Supplies						
	2210 Institutional & Medical						
	2220 Agricultural Supplies						
	2230 Garage & Motor Supplies						
	2240 Fuel & Oil						
23	Repair & Maintenance Supplies						
	2310 Building Materials & Supplies						
	2320 Motor Vehicle Repair						
	2330 Street, Alley & Sewer Materials						
	2340 Other Repairs & Maintenance						
24	Other Supplies						
	2410 Books						
	2420 Other Supplies						
	2430 Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
	3110 Engineering & Architectural						
	3120 Special Legal Services						
	3130 Medical						
	3140 Exterminator Services						
	3150 Communications Contract						
	3160 Instruction						
	3170 Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
	3210 Telephone						
	3220 Postage						
	3230 Travel						
	3240 Freight/Other						
	3250 Pagers						
33	Printing & Advertising						
	3310 Printing						
	3320 Advertising						

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: BMFC- CONVENT. CTR (505-06-0000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	85,500	85,000				
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	67,671	68,171				
	3991 Crime Control						
TOTAL - CATEGORY 3:		153,171	153,171				
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		153,171	153,171				

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: BMFC-SHOWERS (508-06-00000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: BMFC-SHOWERS (508-06-00000)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments	675,000	640,251	673,959	675,000		1,041	0.15%
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges							
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	675,000	640,251	673,959	675,000		1,041	0.15%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	675,000	640,251	673,959	675,000		1,041	0.15%

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: BMFC - POLICE LEASE (510-06-0000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: BMFC - POLICE LEASE (510-06-0000)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments	395,500	395,500	89,500			-89,500	(100.00%)
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges							
3991 Crime Control							
TOTAL - CATEGORY 3:	395,500	395,500	89,500			-89,500	(100.00%)
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	395,500	395,500	89,500			-89,500	(100.00%)

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: 1998 GO STREET BOND (511-06-000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: 1998 GO STREET BOND (511-06-000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal	315,000	315,000	520,000	625,000	105,000	20.19%
	3820 Interest	328,175	328,175	314,000	290,600	-23,400	(7.45%)
	3830 Bank Charges	2,250	1,250	2,250	2,250		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		645,425	644,425	836,250	917,850	81,600	9.76%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		645,425	644,425	836,250	917,850	81,600	9.76%

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: GOLF COURSE BOND 99 (512-06-000		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: GOLF COURSE BOND 99 (512-06-000)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal	50,000	50,000	70,000	90,000	20,000	28.57%	
3820 Interest	115,303	115,303	112,693	109,168	-3,525	(3.13%)	
3830 Bank Charges	2,000	910	2,000	2,000			
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges							
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	167,303	166,212	184,693	201,168	16,475	8.92%	
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	167,303	166,212	184,693	201,168	16,475	8.92%	

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: BMFC- 1998 STREET LEASE (513-06-		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
	1110 Salaries & Wages - Regular						
	1120 Salaries & Wages - Temporary						
	1130 Salaries & Wages - Overtime						
12	Employee Benefits						
	1210 FICA						
	1220 PERF						
	1230 Health Insurance						
	1240 Unemployment Compensation						
	1250 New Officer Medicare						
	1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
13	Other Personal Services						
	1310 Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
	2110 Office Supplies						
22	Operating Supplies						
	2210 Institutional & Medical						
	2220 Agricultural Supplies						
	2230 Garage & Motor Supplies						
	2240 Fuel & Oil						
23	Repair & Maintenance Supplies						
	2310 Building Materials & Supplies						
	2320 Motor Vehicle Repair						
	2330 Street, Alley & Sewer Materials						
	2340 Other Repairs & Maintenance						
24	Other Supplies						
	2410 Books						
	2420 Other Supplies						
	2430 Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
	3110 Engineering & Architectural						
	3120 Special Legal Services						
	3130 Medical						
	3140 Exterminator Services						
	3150 Communications Contract						
	3160 Instruction						
	3170 Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
	3210 Telephone						
	3220 Postage						
	3230 Travel						
	3240 Freight/Other						
	3250 Pagers						
33	Printing & Advertising						
	3310 Printing						
	3320 Advertising						

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: BMFC- 1998 STREET LEASE (513-06-		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments	1,136,000	1,136,000	1,179,000	1,211,500	32,500	2.76%	
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges							
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	1,136,000	1,136,000	1,179,000	1,211,500	32,500	2.76%	
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	1,136,000	1,136,000	1,179,000	1,211,500	32,500	2.76%	

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: REDEV DIST BOND 2000 (514-06-00)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: REDEV DIST BOND 2000 (514-06-00)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal	160,000	160,000	170,000	175,000	5,000	2.94%
	3820 Interest	92,985	92,985	84,610	75,769	-8,841	(10.45%)
	3830 Bank Charges	1,000	500	1,000	1,000		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		253,985	253,485	255,610	251,769	-3,841	(1.50%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		253,985	253,485	255,610	251,769	-3,841	(1.50%)

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: BMFC-FIRE STATION #2 LEASE (515-		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: BMFC-FIRE STATION #2 LEASE (515-		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments	189,000	189,000	189,000	189,000			
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges							
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	189,000	189,000	189,000	189,000			
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	189,000	189,000	189,000	189,000			

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: PARK BOND 2001 (516-06-00000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2007	2007	2008	2009	\$	%
Fund: PARK BOND 2001 (516-06-00000)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal	410,000	410,000	410,000	410,000			
3820 Interest	189,315	189,315	172,095	154,875	-17,220	(10.01%)	
3830 Bank Charges	1,000	400	1,000	1,000			
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges							
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		600,315	599,715	583,095	565,875	-17,220	(2.95%)
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		600,315	599,715	583,095	565,875	-17,220	(2.95%)



Memorandum

To: Members of the City of Bloomington Common Council
From: Maria Heslin, Deputy Mayor
Date: July 16, 2008

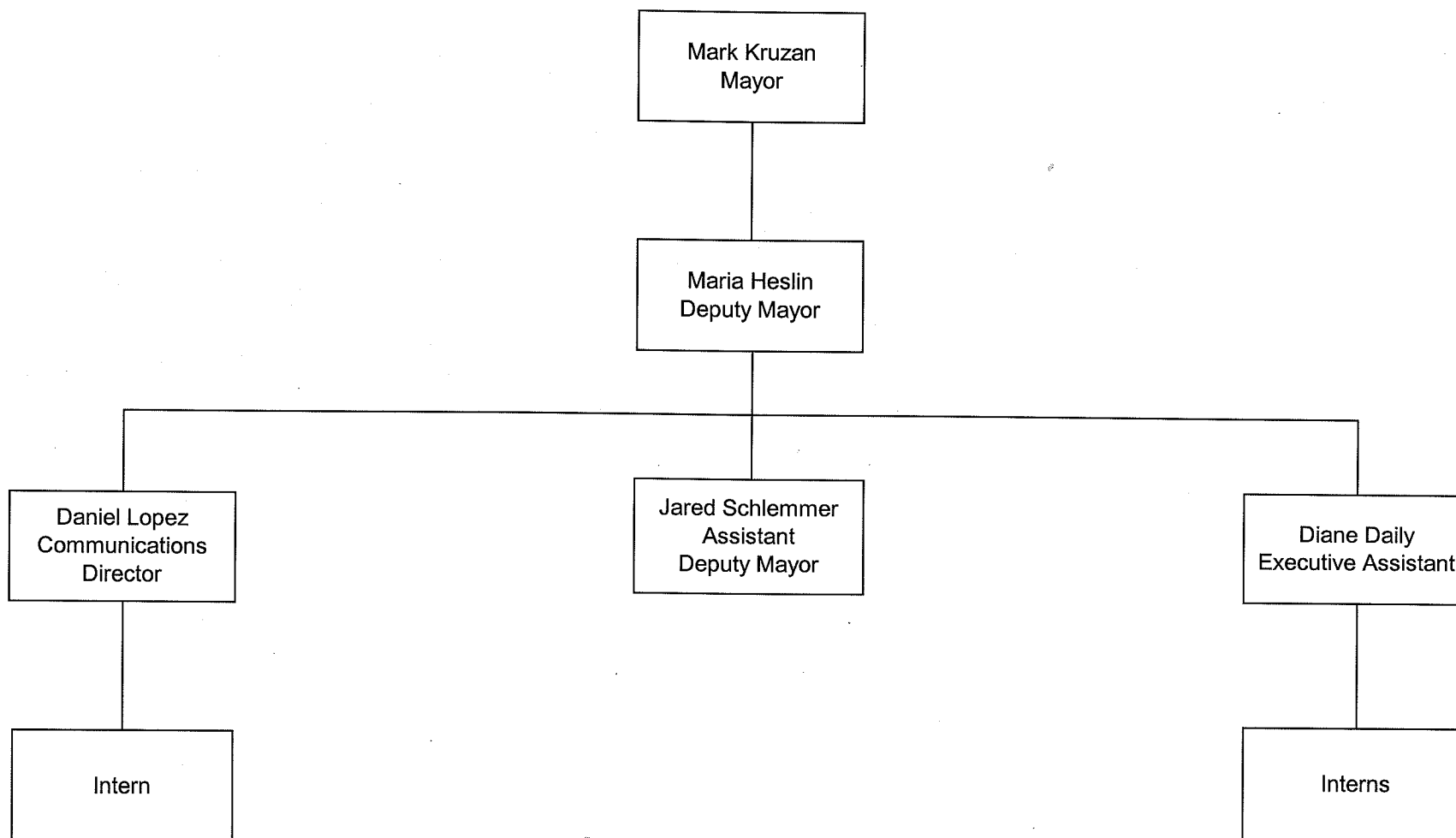
This memo accompanies the proposed 2009 budget for the Office of the Mayor (OOTM). The underlying mission of the City of Bloomington is to enhance our community's quality of life by strengthening our Strategic Initiatives, which we fondly refer to as the 4Cs: Community Commerce, Condition, Collaboration and Character. The Office of the Mayor staff provides organizational leadership and direction by working with every City department to fulfill the City's mission and enrich each of these Strategic Initiatives.

This year OOTM has spearheaded ongoing strategic planning and project management processes with input and support from every City department. This has resulted in: a collaborative approach to identifying top priorities; a singular vision for an organization-wide direction to governance; creative avenues for departments and staff to work together to address the 4Cs; a new approach to project management with a focus on goal-setting and progress tracking; and a new approach to budgeting, which allows us to build our budgets from scratch and better tie needs to priorities.

Additionally, the Office of the Mayor provides direction for communications regarding City programs and services. OOTM staff works with all City departments to ensure the community is informed of everything our organization has to offer, and to communicate how and where tax dollars are put to use.

Approval of our budget request will enable us to continue providing guidance to and working closely with the exceptional department heads and staff that constitute the City of Bloomington organization. We will continue working as a team to make Bloomington an even better community, strengthened by a diversified, vibrant economy and committed to furthering sustainable development, arts and culture, infrastructure, public safety, trails, recreational opportunities, civic engagement, animal welfare and effective City governance.

OFFICE OF THE MAYOR



Office of the Mayor 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	622,535		622,535	391,256	0	391,256	(231,279)
200 - Supplies	5,635		5,635	5,460		5,460	(175)
300 - Other Services	204,365		204,365	18,230		18,230	(186,135)
400 - Capital Outlays	0		0	0		0	0
Total	832,535	0	832,535	414,946	0	414,946	(417,589)

Employees	2008 Budget	2009 Budget	# Change
Regular	8.00	4.70	-3.30
Temporary	0.00	0.00	0.00
Total	8.00	4.70	-3.30

Department: OFFICE OF THE MAYOR		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-11-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	8.00	4.70		(41.25%)
11 Salaries & Wages							
1110 Salaries & Wages - Regular		404,201	392,985	463,123	292,489	-170,634	(36.84%)
1120 Salaries & Wages - Temporary		25,680	17,051	21,180	10,008	-11,172	(52.75%)
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA		32,886	30,766	37,049	23,141	-13,908	(37.54%)
1220 PERF		41,431	40,296	48,628	32,788	-15,840	(32.57%)
1230 Health Insurance		44,086	44,086	50,888	32,125	-18,763	(36.87%)
1240 Unemployment Compensation		258	258	539		-539	(100.00%)
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services		1,106	1,106	1,128	705	-423	(37.50%)
TOTAL - CATEGORY 1:		549,648	526,549	622,535	391,256	-231,279	(37.15%)
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies		2,274	2,276	2,274	2,210	-64	(2.81%)
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil							
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books							
2420 Other Supplies		3,361	2,886	3,361	3,250	-111	(3.30%)
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:		5,635	5,162	5,635	5,460	-175	(3.11%)
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction			475				
3170 Mgt. Fees, Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone		1,081	76	200	130	-70	(35.00%)
3220 Postage		4,455	188	2,500	1,000	-1,500	(60.00%)
3230 Travel			904				
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing		5,940	4,547	4,000	3,500	-500	(12.50%)
3320 Advertising		5,940	11,863	4,000	6,250	2,250	56.25%

Department: OFFICE OF THE MAYOR		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-11-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor	1,100	1,100	1,000	900	-100	(10.00%)	
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions	1,351	2,575	1,351	700	-651	(48.19%)	
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment	3,750	6,250	6,250	2,500	-3,750	(60.00%)	
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business	196,020	182,524	175,000		-175,000	(100.00%)	
3980 Community Access TV/Radio							
3990 Other Services and Charges	11,583	8,352	10,064	3,250	-6,814	(67.71%)	
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	231,220	218,854	204,365	18,230	-186,135	(91.08%)	
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	786,503	750,564	832,535	414,946	-417,589	(50.16%)	



Memorandum

To: Members of the City of Bloomington Common Council
From: Danise Alano, Director, Department of Economic Development
Date: July 15, 2008

City of Bloomington Mission

"To preserve and enhance the distinct identity of Bloomington, Indiana by providing essential municipal services and economic, environmental, social and cultural programs and initiatives of the highest standards."

Department of Economic Development Mission

As the economic development function of the City exists currently within the Office of the Mayor, a complementary mission statement has not yet been adopted. However, the overall vision can be stated simply: to create the best environment in the U.S. among Bloomington's peer cities for economic growth by improving the city's quality of life.

Department of Economic Development and the Four Cs

The fundamental principle driving the City's economic development efforts is that economic vitality is synonymous with quality of life. Therefore, the economic development function is arguably the one that most comprehensively ties together all of the City's strategic initiatives (The 4Cs: Community Commerce, Collaboration, Condition and Character). Minimally, a review of the attached budget proposal can easily demonstrate that programs within Economic Development are designed specifically to address one or more of the 4Cs. A more appropriate perspective, though, is that the City's economic development strategy encompasses **all** City departments working in concert toward advancing **all** four Cs in a balanced and inclusive manner.

While **Community Commerce** is the central organizing principle for all programs of the Department, each of the other 4Cs is met programmatically as well.

Community Character is reflected, for example, through Arts as Economic Development programs (e.g., public art maintained by the City Parks Department and the Bloomington Community Arts Commission provides an attraction for Bloomington visitors). **Community Condition** is reflected in workforce development efforts (e.g., collaborations with educational and training agencies) and sustainable

development initiatives (e.g., the Change-a-Light program and green building education). **Community Collaboration** is reflected not only through supporting partnerships with dozens of social services, arts and sustainability organizations but also in our business advocacy, ombudsman and assistance efforts (e.g., Business Investment Incentive Loan/Grant Fund).

Indeed, most programs hit all of the 4Cs. Emblematic of this is business assistance and incentive program the ED and Parks Department staff are developing related to the B-Line Trail. The B-Line is an alternative transportation route that can help citizens reduce their carbon footprint (Community Condition), is the *artery* of the Bloomington Entertainment and Arts District (Community Character), is a source for new market share for businesses on and near the Trail (Community Commerce), and with its plaza areas will provide opportunity for assembly, performance and organization (Community Collaboration).

Background

This 2009 request marks the first time that a separate Economic Development program budget is being proposed. In previous years, any budgetary needs of the Economic Development staff were included within the proposals of the Office of the Mayor. The 2009 request reflects the migration, as planned, of the Economic Development staff into a stand-alone City department, the Department of Economic Development, as provided for by IC 36-7-12-4.

As this is the first budget proposal ever prepared by the Department, the City's "zero-based budget" model was a relatively straightforward approach to adopt. We indeed were building a brand new program where the budget was concerned.

It is expected that future Economic Development budget proposals will include greater sophistication in allocating funds within specific program units and their related programs and services. For 2009, though, the already existing structure of the "Promotion of Business" budget line is utilized to capture the Department's combined program budget needs.

Budget Highlights and Priorities

1. Business Assistance, Advocacy and Incentives (*Commerce*)

- Targeted economic revitalization areas in the city such as the two Community Revitalization Enhancement Districts, the six Tax Increment Finance Districts, the Certified Technology Park and the Urban Enterprise Zone, are areas of high priority for the Department in retention, recruitment and expansion efforts. As each has its own revenue sources, programs here do not directly impact this budget proposal.
- The Promotion of Business fund includes a focus on entrepreneurial and small business assistance through a planned collaboration with a second Start-up Weekend at City Hall as well as through renewed focus on the downtown technology business incubator which will support the City's application for renewal of the Certified Technology Park in early 2009.

2. Team Green and the Sustainable City Initiative (*Commerce, Condition, Collaboration*)

- Infrastructure funding as a match for federal and/or state grants for a planned Alternative Energy Program will be sought from the Downtown TIF for such projects

as wind or solar energy pilot programs for City facilities. In addition, Team Green plans to install daylighting sensors at City Hall to leverage natural lighting features of the building to conserve energy.

- Projects and programs in the Promotion of Business fund include collaborations with other agencies and initiatives to develop and promote a “Buy Local” program, and outreach to businesses to promote green business practices to reduce the community’s carbon footprint.

3. Arts as Economic Development, and the Bloomington Entertainment and Arts District (*Character, Commerce*)

- Included in the Promotion of Business Fund is a competitive Artnership Grant Program which will support public art projects, collaborative projects between BEAD partners and audience development projects.
- Also included are plans to formalize collaborations with entities such as the Convention and Visitors Bureau and others to partner in regional promotion of BEAD.

4. Social Services as Economic Development (*Condition, Commerce, Collaboration*)

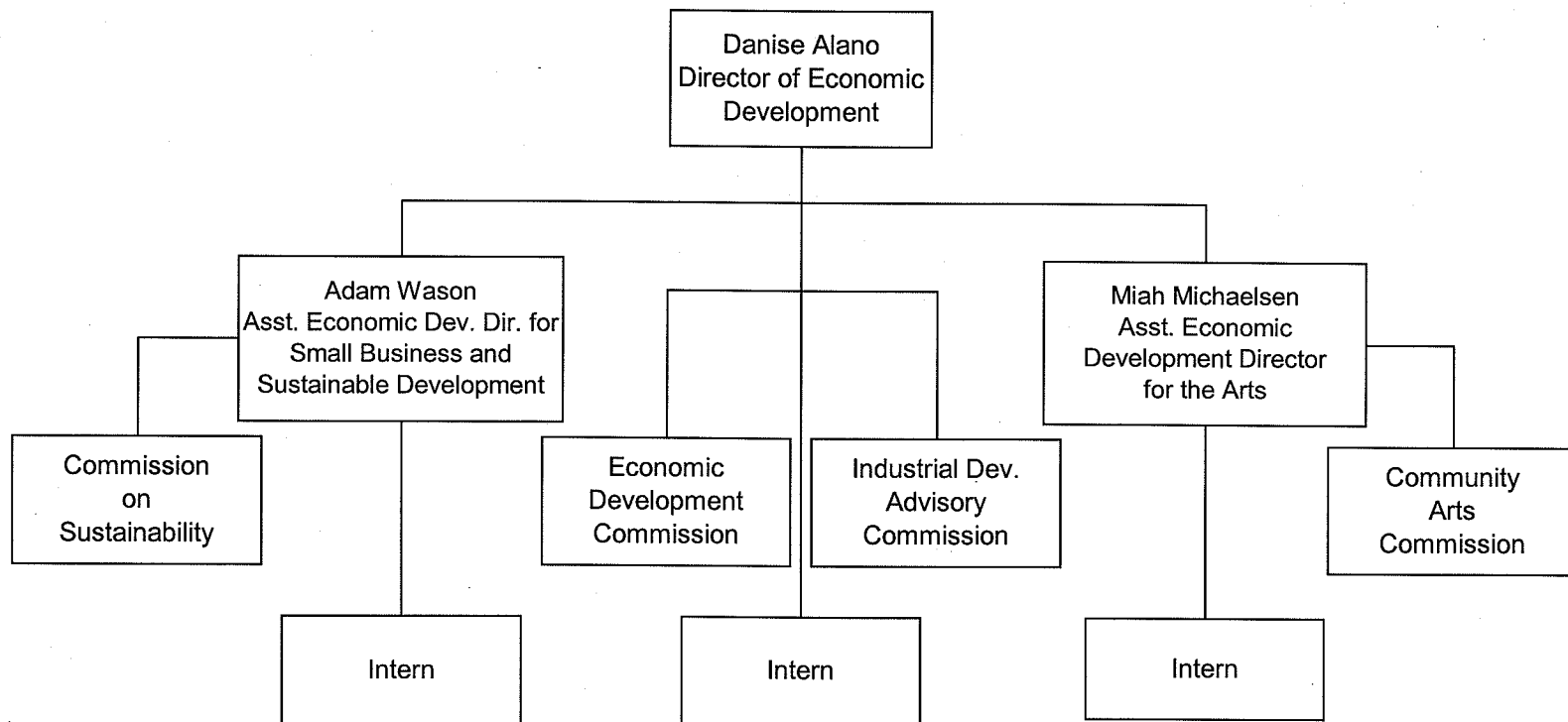
- Forging collaborations with social service agencies engaged in workforce development, in empowering individuals and families, in addressing poverty and homelessness and other underserved populations, are a key component of the Department’s economic development strategy.

5. Professional Development (*Condition*)

- Professional certifications and other development opportunities will further the effectiveness of the Department, particularly as the migration progresses closer to a stand-alone department. This budget request increase reflects an enterprise-wide commitment to augment the knowledge and skills of City staff to better serve the organization’s mission.

Please do not hesitate to contact me with any questions. I welcome the opportunity to discuss this proposal further with you.

DEPARTMENT OF ECONOMIC DEVELOPMENT



Department of Economic Development 2008 vs. 2009

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	0		0	239,896	0	239,896	239,896
200 - Supplies	0		0	5,840		5,840	5,840
300 - Other Services	0		0	215,374		215,374	215,374
400 - Capital Outlays	0		0	0		0	0
Total	0	0	0	461,110	0	461,110	461,110

Employees	2008 Budget	2009 Budget	# Change
Regular	0.00	3.30	3.30
Temporary	0.00	0.00	0.00
Total	0.00	3.30	3.30

Department: ECONOMIC DEVELOPMENT		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-04-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES		FTE:	.00	3.30			
11 Salaries & Wages							
1110 Salaries & Wages - Regular					183,022	183,022	
1120 Salaries & Wages - Temporary					4,000	4,000	
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA					14,307	14,307	
1220 PERF					18,330	18,330	
1230 Health Insurance					19,275	19,275	
1240 Unemployment Compensation					539	539	
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services					423	423	
TOTAL - CATEGORY 1:					239,896	239,896	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies					1,190	1,190	
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil							
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books							
2420 Other Supplies					4,650	4,650	
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:					5,840	5,840	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction					1,930	1,930	
3170 Mgt. Fees, Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone					70	70	
3220 Postage					1,000	1,000	
3230 Travel					1,445	1,445	
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing					1,500	1,500	
3320 Advertising							

Department: ECONOMIC DEVELOPMENT		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-04-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions				1,429	1,429	
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment				5,000	5,000	
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business				200,000	200,000	
	3980 Community Access TV/Radio						
	3990 Other Services and Charges				3,000	3,000	
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:					215,374	215,374	
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:					461,110	461,110	



Memorandum

To: Members of the City of Bloomington Common Council
From: Michael Diekhoff, Chief, Police Department
Date: July 16, 2008

Thank you for the opportunity to present to you the 2009 budget request for the City of Bloomington Police Department. My goal since taking over as Chief in January is to completely review how the police department operates with an eye toward efficiency and cost savings. I, along with my administrative staff, have been reviewing all areas of the department with the mission of providing policing services that adhere to the highest standards of integrity and quality and reflect the needs of the citizens of Bloomington.

In the preparation of this budget we have looked at the strategic priorities and initiatives of the City. This budget will contribute to and add upon those priorities.

Community Commerce addresses the needs of our local economy. A strong local economy and safe place to do business is an important component of a high quality of life for residents. Public safety is a crucial part of keeping the economy running safely and effectively, and having officers on the street is critical to meeting this need. The City of Bloomington Police Department has requested an additional four officers in the 2009 budget. This will bring to a close the Mayor's five-year, 10-officer hiring plan. By allocating resources to effectively address the needs of our department, we will be able to more efficiently serve the business community.

Community Collaboration can be a very efficient way to maximize resources and talent. The Police Department will increase collaborative efforts with neighborhoods in the community by using technology and personnel to promote information sharing. We also intend to expand our Cops in School program to middle schools in an effort to break down communication barriers between residents and officers at an earlier age.

Community Condition goes to the heart of public safety. Police protection initiatives addressed in the strategic plan will be directly impacted by this budget. Two of these initiatives include funding for the small arms training facility, which will not only allow condition in our community to be improved

through hands-on training of Bloomington officers, but also will be a collaborative opportunity to provide training to officers across the region. The addition of the previously mentioned officers will also allow condition to be improved by increased policing services and more efficient service to the community.

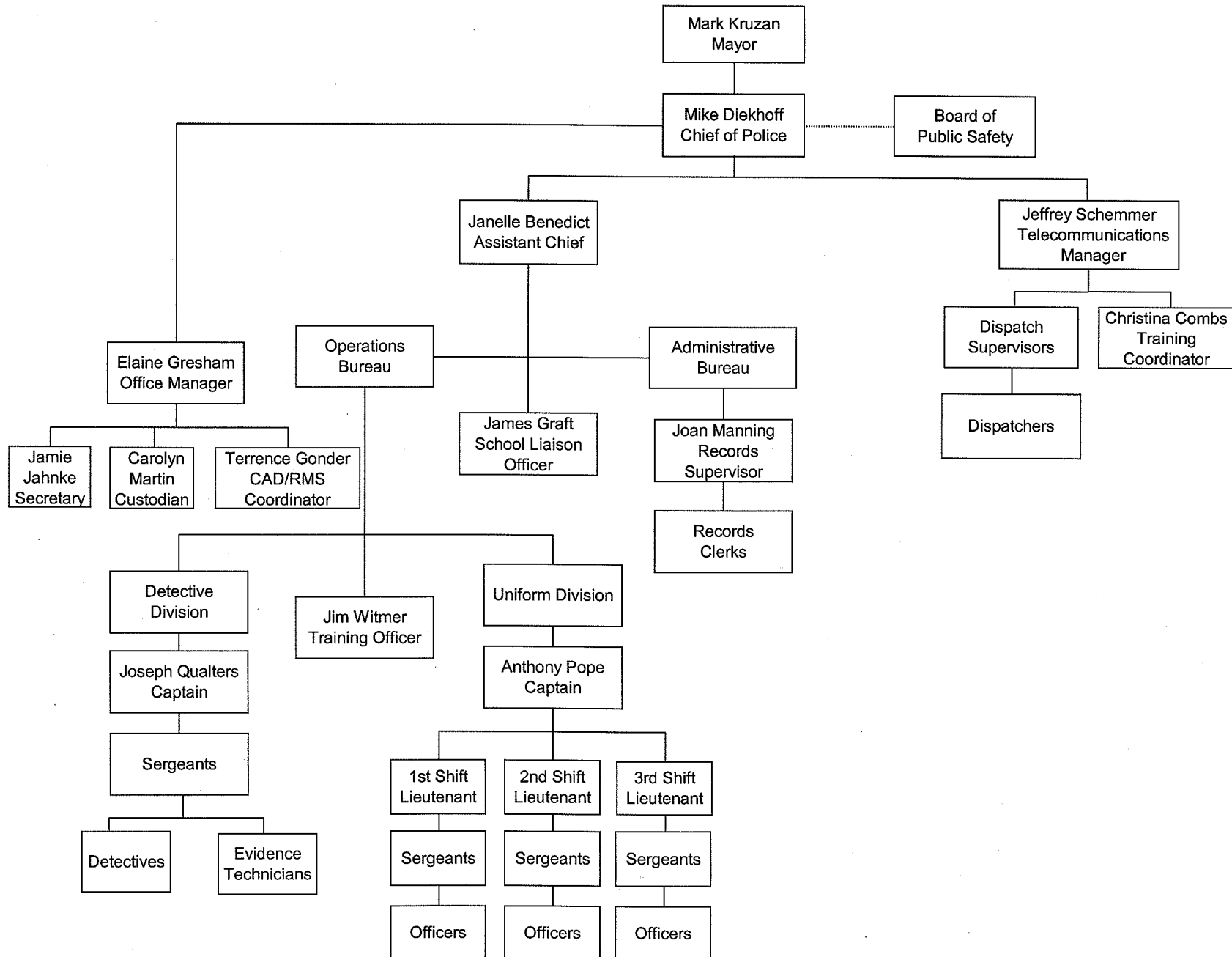
Community Character is what sets Bloomington apart from other communities. As a community, we must safeguard, enhance and celebrate what is special about Bloomington, and as government, we must protect and promote our uniqueness. Supporting public safety ensures that we will continue to have the type of community character that makes Bloomington special. By supporting this budget request you will accomplish this task.

Police 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	8,252,876	169,849	8,422,725	8,732,941	162,277	8,895,218	472,493
200 - Supplies	374,082	550	374,632	374,150	550	374,700	68
300 - Other Services	391,825	1,635,576	2,027,401	455,897	1,473,976	1,929,873	(97,528)
400 - Capital Outlays	196,000	0	196,000	0	0	0	(196,000)
Total	9,214,783	1,805,975	11,020,758	9,562,988	1,636,803	11,199,791	179,033

Employees	2008 Budget		2009 Budget		# Change
Regular	124.00		128.00		4.00
Temporary	0.00		0.00		0.00
Total	124.00		128.00		4.00

POLICE



Department: POLICE		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-14-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	121.000	125.000		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	5,384,672	5,249,232	5,644,263	6,011,694	367,431	6.51%
1120	Salaries & Wages - Temporary	9,200	12,978	9,200	9,200		
1130	Salaries & Wages - Overtime	382,783	485,158	382,783	431,260	48,477	12.66%
12	Employee Benefits						
1210	FICA	151,367	145,916	160,741	169,183	8,442	5.25%
1220	PERF	123,249	124,891	130,790	139,422	8,632	6.60%
1230	Health Insurance	768,356	768,356	788,764	822,400	33,636	4.26%
1240	Unemployment Compensation	528	528	1,895	1,995	100	5.28%
1250	New Officer Medicare						
1260	Clothing Allowance	137,400	129,072	140,600	141,000	400	0.28%
1270	Police PERF	881,973	870,755	970,020	982,115	12,095	1.25%
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	25,468	25,468	23,820	24,672	852	3.58%
TOTAL - CATEGORY 1:		7,864,996	7,812,354	8,252,876	8,732,941	480,065	5.82%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	11,123	12,474	11,123	11,123		
22	Operating Supplies						
2210	Institutional & Medical			15,000	10,800	-4,200	(28.00%)
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	169,191	164,440	229,800	230,300	500	0.22%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair	32,433	27,872	21,712	20,000	-1,712	(7.89%)
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	8,820	7,242	8,820	8,820		
24	Other Supplies						
2410	Books						
2420	Other Supplies	318,852	293,521	73,907	75,107	1,200	1.62%
2430	Uniforms and Tools	13,720	15,847	13,720	18,000	4,280	31.20%
TOTAL - CATEGORY 2:		554,139	521,397	374,082	374,150	68	0.02%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	420	465	420	480	60	14.29%
3150	Communications Contract	12,200	12,149	12,200	20,471	8,271	67.80%
3160	Instruction	10,000	15,837	10,000	10,000		
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	59,000	60,819	59,000	60,000	1,000	1.69%
3220	Postage	3,250	2,615	3,250	3,200	-50	(1.54%)
3230	Travel	6,200	1,161	6,200	6,200		
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	3,000	1,896	3,000	3,000		
3320	Advertising		8				

Department: POLICE		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-14-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services	31,200	34,524	39,253	45,000	5,747	14.64%	
3520 Street Lights/Traffic Signals							
3530 Water & Sewer	2,000	1,972	2,000	2,400	400	20.00%	
3540 Natural Gas	500	549	500	700	200	40.00%	
36 Repairs & Maintenance							
3610 Building	1,400	6,703	1,400	5,000	3,600	257.14%	
3620 Motor	103,100	103,100	113,000	151,800	38,800	34.34%	
3630 Machinery & Equip. Repairs & Main	7,500	7,109	7,500	7,500			
3640 Hardware & Software Maintenance	69,686	51,698	69,686	69,686			
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment				3,860	3,860		
3740 Hydrant Rental							
3750 Other	3,432	3,789	3,432		-3,432	(100.00%)	
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges	1,100	1,008	1,100	1,100			
3840 Lease Payments	1,000	1,000	1,000	1,000			
39 Other Services & Charges							
3910 Dues & Subscriptions	2,500	3,190	2,500	2,500			
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employmen	1,250	625					
3950 Landfill Fees							
3960 Grants	1,301	1,301					
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges	51,384	56,332	44,384	50,000	5,616	12.65%	
3991 3991 Crime Control	12,000	12,000	12,000	12,000			
TOTAL - CATEGORY 3:		383,423	379,850	391,825	455,897	64,072	16.35%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment			51,000		-51,000	(100.00%)	
4430 Furniture & Fixtures							
4440 Motor Equipment	156,870	156,870	145,000		-145,000	(100.00%)	
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays	718,351	718,351					
TOTAL - CATEGORY 4:		875,221	875,221	196,000		-196,000	(100.00%)
TOTAL - ALL CATEGORIES:		9,677,779	9,588,822	9,214,783	9,562,988	348,205	3.78%

Department: POLICE		2007	2007	2008	2009	\$	%
Fund: POLICE ED. (350-14-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction	25,000	24,183	25,000	25,000		
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: POLICE		2007	2007	2008	2009	\$	%
Fund: POLICE ED. (350-14-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		25,000	24,183	25,000	25,000		
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		25,000	24,183	25,000	25,000		

Department: POLICE		2007	2007	2008	2009	\$	%
Fund: Dispatch Training (356-14-00000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction	8,000	6,293	8,000	8,000		
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: POLICE		2007	2007	2008	2009	\$	%
Fund: Dispatch Training (356-14-00000)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		12,859	59	12,859	12,859		
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		20,859	6,353	20,859	20,859		
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		20,859	6,353	20,859	20,859		

Department: POLICE		2007	2007	2008	2009	\$	%
Fund: Wireless Emergency (357-14-00000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	3.000	3.000		
11 Salaries & Wages							
1110 Salaries & Wages - Regular	115,486	111,081	119,710	113,018	-6,692	(5.59%)	
1120 Salaries & Wages - Temporary							
1130 Salaries & Wages - Overtime	21,000	24,483	21,000	21,000			
12 Employee Benefits							
1210 FICA	10,441	9,776	10,764	10,252	-512	(4.76%)	
1220 PERF	13,990	13,685	14,775	14,407	-368	(2.49%)	
1230 Health Insurance							
1240 Unemployment Compensation							
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services							
TOTAL - CATEGORY 1:	160,917	159,026	166,249	158,677	-7,572	(4.55%)	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies							
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil							
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books							
2420 Other Supplies							
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction							
3170 Mgt. Fees, Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone							
3220 Postage							
3230 Travel							
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing							
3320 Advertising							

Department: POLICE		2007	2007	2008	2009	\$	%
Fund: Wireless Emergency (357-14-00000)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges							
3991 3991 Crime Control							
TOTAL - CATEGORY 3:							
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		160,917	159,026	166,249	158,677	-7,572	(4.55%)

Department: POLICE PENSION		2007	2007	2008	2009	\$	%
Fund: POLICE PENSION (900-14-00000)		Budget	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary	3,400	3,400	3,600	3,600		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:		3,400	3,400	3,600	3,600		
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	50		50	50		
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	500		500	500		
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		550		550	550		
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical	9,000	10,472	9,000	10,000	1,000	11.11%
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage	117	113	117	117		
3230	Travel	100	55	100	100		
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: POLICE PENSION		2007	2007	2008	2009	\$	%
Fund: POLICE PENSION (900-14-00000)		Budget	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	1,642,000	1,449,721	1,462,500	1,307,900	-154,600	(10.57%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		1,651,217	1,460,361	1,471,717	1,318,117	-153,600	(10.44%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		1,655,167	1,463,761	1,475,867	1,322,267	-153,600	(10.41%)



Memorandum

To: Members of the City of Bloomington Common Council
From: City of Bloomington Fire Chief Roger Kerr
Date: July 16, 2008

I would like to thank the City Council for your support of the City of Bloomington Fire Department. The proposed budget will allow the Fire Department to continue to provide the high quality of service that has been a trademark for 108 years. The Bloomington Fire Department is a vital part of the over all City strategic objectives consisting of Community Commerce, Collaboration, Condition and Character.

The Bloomington Fire Department plays a major role in Community Commerce by providing protection to businesses that allow for new and continued growth. Also for the first time in recent memory, we are bringing training and other department related functions to Bloomington that have had a positive economic impact.

The Bloomington Fire Department is heavily involved in community Collaboration. The department has partnered with Ivy Tech to create a Fire Science degree at the Bloomington campus. We have also partnered with Hoosier Hills career center to offer a Firefighter I class. We also continue to support other agencies such as Habitat for Humanity by providing the needed smoke detectors for their projects.

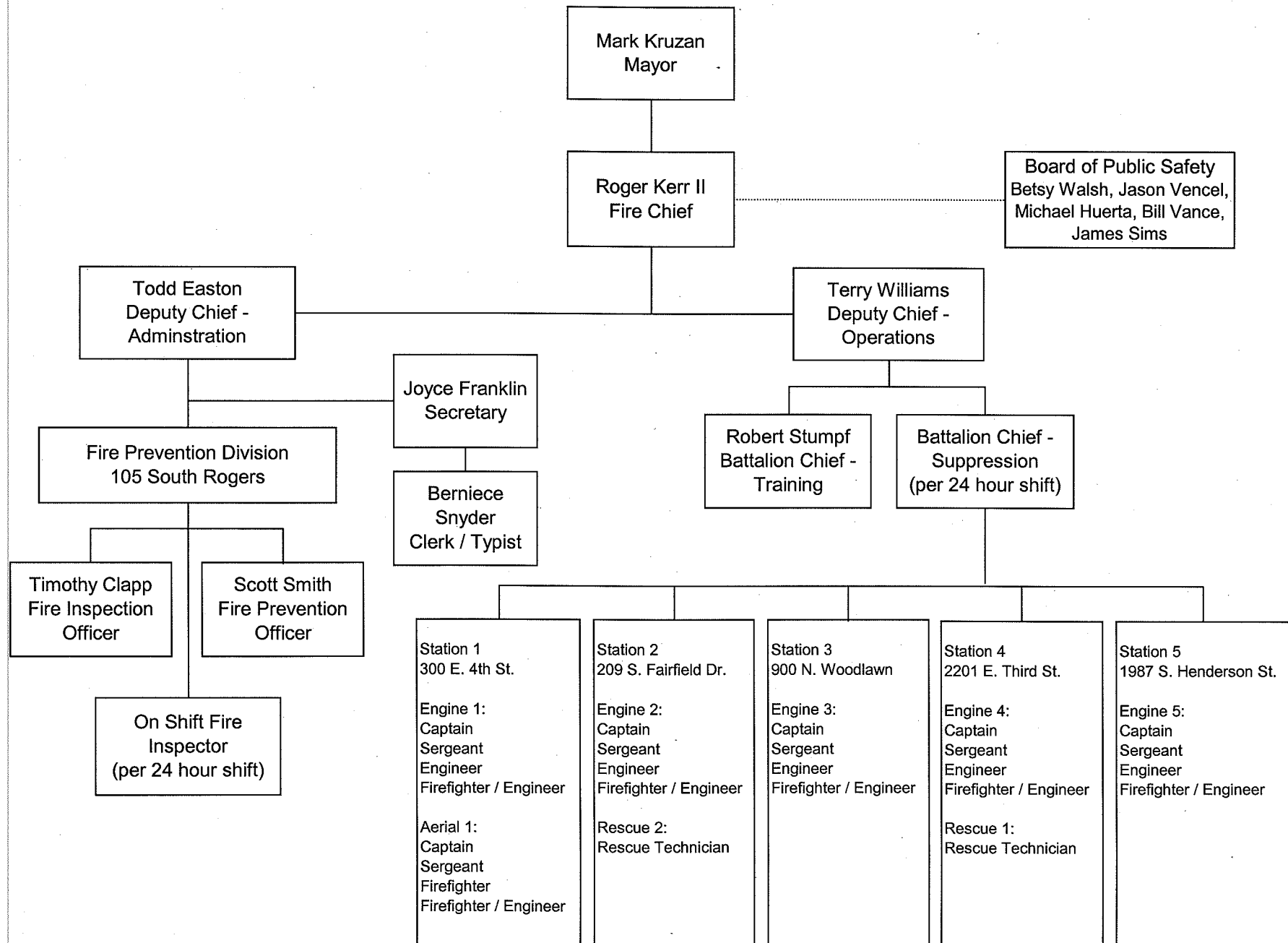
The Bloomington Fire Department continues to provide professional emergency service to the community, which contributes to the high quality Community Condition in Bloomington. Public safety is an important part of making Bloomington a place that people want to work and live. Firefighters have become a major part of Bloomington's Community Character including the location of the fire stations in neighborhoods and the host of fire prevention and safety activities that the department provides.

The 2009 budget includes funding that will allow us to build upon the training opportunity that we now have access to with the new training tower. \$4,800 of the increase in line 1130 will allow us to conduct a minimum of eight live burns. In line 4420 we are requesting \$10,300 to install the Bloomington Fire Department's first Mobile Data Terminal in Battalion 1. This will allow for the Commander Officer to

have instant accesses to needed information so they can make better informed decision on the emergence scene.

In closing, I would ask that you support this year's budget proposal so that the City of Bloomington Fire Department can continue to serve the community to the highest standard possible.

FIRE



Fire Department 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	7,357,185	3,600	7,360,785	7,598,132	3,600	7,601,732	240,947
200 - Supplies	211,417	350	211,767	265,006	350	265,356	53,589
300 - Other Services	340,762	2,039,568	2,380,330	350,199	1,597,511	1,947,710	(432,620)
400 - Capital Outlays	176,871	0	176,871	133,506	0	133,506	(43,365)
Total	8,086,235	2,043,518	10,129,753	8,346,843	1,601,461	9,948,304	(181,449)

Employees	2008 Budget	2009 Budget	# Change
Regular	109.525	109.525	0.000
Temporary			0.000
Total	109.525	109.525	0.000

Department: FIRE		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-08-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	109.525	109.525		
11 Salaries & Wages							
1110 Salaries & Wages - Regular	4,880,605	4,850,629	5,064,935	5,255,872	190,937	3.77%	
1120 Salaries & Wages - Temporary							
1130 Salaries & Wages - Overtime	202,944	176,259	231,944	277,000	45,056	19.43%	
12 Employee Benefits							
1210 FICA	75,327	67,043	78,061	82,093	4,032	5.17%	
1220 PERF	9,743	10,299	10,348	11,011	663	6.41%	
1230 Health Insurance	692,780	692,780	699,710	706,750	7,040	1.01%	
1240 Unemployment Compensation	1,074	1,074	2,239	1,394	-845	(37.74%)	
1250 New Officer Medicare							
1260 Clothing Allowance	172,000	169,450	172,000	172,000			
1270 Police PERF							
1280 Fire PERF	983,897	966,600	1,074,734	1,068,798	-5,936	(0.55%)	
13 Other Personal Services							
1310 Other Personal Services	25,084	25,084	23,214	23,214			
TOTAL - CATEGORY 1:	7,043,454	6,959,218	7,357,185	7,598,132	240,947	3.27%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	4,410	3,425	4,410	4,410			
22 Operating Supplies							
2210 Institutional & Medical	16,660	28,635	51,700	41,367	-10,333	(19.99%)	
2220 Agricultural Supplies							
2230 Garage & Motor Supplies	3,430	6,013	4,000	5,040	1,040	26.00%	
2240 Fuel & Oil	70,983	53,045	64,100	88,800	24,700	38.53%	
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies	490	462					
2320 Motor Vehicle Repair	2,450	2,450	1,000	1,000			
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance	1,862	1,612	2,572	2,104	-468	(18.20%)	
24 Other Supplies							
2410 Books							
2420 Other Supplies	89,452	78,154	66,485	107,285	40,800	61.37%	
2430 Uniforms and Tools	21,080	22,898	17,150	15,000	-2,150	(12.54%)	
TOTAL - CATEGORY 2:	210,817	196,694	211,417	265,006	53,589	25.35%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical	49,500	48,572	61,614	55,000	-6,614	(10.73%)	
3140 Exterminator Services	1,089	1,094	1,094	1,200	106	9.69%	
3150 Communications Contract	14,751	21,057	20,751	28,500	7,749	37.34%	
3160 Instruction	24,950	23,322	24,450	24,450			
3170 Mgt. Fees, Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone	14,036	14,400	16,713	16,713			
3220 Postage	295	256	295	385	90	30.51%	
3230 Travel	7,900	4,787	5,000	5,000			
3240 Freight/Other							
3250 Pagers	1,731	1,568	1,550		-1,550	(100.00%)	
33 Printing & Advertising							
3310 Printing	891	952	827	900	73	8.83%	
3320 Advertising	248	81	248		-248	(100.00%)	

Department: FIRE		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-08-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services	31,906	28,833	31,906	31,906		
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	9,405	8,916	9,405	9,405		
	3540 Natural Gas	27,344	26,991	29,500	35,500	6,000	20.34%
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	79,600	79,600	82,100	94,800	12,700	15.47%
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	65,022	60,683	51,777	44,000	-7,777	(15.02%)
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	1,089	2,021	1,552	1,000	-552	(35.57%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	1,250	625				
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	1,980	764	1,980	1,440	-540	(27.27%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		332,987	324,523	340,762	350,199	9,437	2.77%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	107,331	107,330	176,871	123,206	-53,665	(30.34%)
	4420 Purchase of Equipment				10,300	10,300	
	4430 Furniture & Fixtures						
	4440 Motor Equipment	289,000	289,000				
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		396,331	396,330	176,871	133,506	-43,365	(24.52%)
TOTAL - ALL CATEGORIES:		7,983,589	7,876,765.31	8,086,235	8,346,843	260,608	3.22%

Department: FIRE PENSION		2007	2007	2008	2009	\$	%
Fund: FIRE PENSION (901-08-00000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary	3,400	1,700	3,600	3,600		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA		24				
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:		3,400	1,724	3,600	3,600		
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	350	89	350	350		
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		350	89	350	350		
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction	200		200	200		
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage	475	390	475	475		
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: FIRE PENSION Fund: FIRE PENSION (901-08-00000)		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges	2,442,467	2,088,270	2,038,893	1,926,839	-112,054	(5.50%)	
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	2,443,142	2,088,660	2,039,568	1,927,514	-112,054	(5.49%)	
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	2,446,892	2,090,473	2,043,518	1,931,464	-112,054	(5.48%)	

2009 Budget

DRAFT



Bloomington Transit

Bloomington Public Transportation Corporation
130 West Grimes Lane
Bloomington, IN 47403

2009 BUDGET SUMMARY

OPERATING EXPENSES

Budget Class I

	<u>2009 Proposed</u>	<u>2008</u>	<u>Percent Change</u>
Salaries (Operators)	\$ 1,904,610	\$ 1,703,553	11.80
Full-time and part-time driver salaries			
Salaries (Other Operating)	\$ 213,865	\$ 190,439	12.30
Operations manager, supervisors and dispatcher salaries			
Salaries (Maintenance)	\$ 506,363	\$ 502,211	0.83
Maintenance manager, mechanics, service attendants, and parts specialist salaries			
Salaries (Other)	\$ 269,824	\$ 270,560	(0.27)
Administrative staff and BT Access scheduling staff			
FICA	\$ 221,442	\$ 204,007	8.55
PERF	\$ 175,000	\$ 128,000	36.72
Health/Dental/Disability/Life Insurance	\$ 320,000	\$ 282,000	13.48
Unemployment	\$ 10,500	\$ 10,500	0.00
Employee Uniforms	\$ 16,700	\$ 16,700	0.00
Tool Allowance	<u>\$ 3,600</u>	<u>\$ 3,600</u>	0.00
Subtotal Budget Class I	<u>\$ 3,641,904</u>	<u>\$3,311,570</u>	9.98

Budget Class II

	<u>2009 Proposed</u>	<u>2008</u>	<u>Percent Change</u>
Office Supplies	\$ 9,000	\$ 8,500	5.88
Institutional	\$ 20,000	\$ 26,100	(23.37)
Fuel/Oil	\$1,321,000	\$ 702,000	88.18
Parts	\$ 330,000	\$ 307,600	7.28
Other Supplies	\$ 50,000	\$ 44,000	13.64
Subtotal Budget Class II	<u>\$1,730,000</u>	<u>\$1,088,200</u>	58.98

Budget Class III

	<u>2009 Proposed</u>	<u>2008</u>	<u>Percent Change</u>
Professional Services	\$ 781,995	\$802,100	(2.51)

Contracted transportation services with the Area 10 Agency on Aging for the provision of BT Access to persons with disabilities projected at \$544,550.

Other expenses include contracted transit management services, contracted facility maintenance services, software support services, employee counseling services, legal services, information technology services, payroll processing, and auditing services.

Telephone/Data	\$ 9,200	\$ 8,800	4.55
Postage	\$ 4,500	\$ 3,875	16.13

Budget Class III (continued)

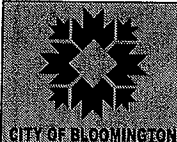
	<u>2009 Proposed</u>	<u>2008</u>	<u>Percent Change</u>
Travel	\$ 3,000	\$ 8,400	(64.29)
Printing	\$ 29,000	\$ 27,700	4.69
Advertising	\$ 45,000	\$ 41,250	9.09
Insurance/Risk Management	\$ 245,000	\$ 224,200	9.28
Electricity	\$ 24,000	\$ 21,900	9.59
Water	\$ 5,400	\$ 5,350	0.93
Gas	\$ 26,500	\$ 26,500	0.00
IU Shared Expenses	\$ 80,000	\$ 80,000	0.00
Building Maintenance	\$ 8,250	\$ 8,250	0.00
Repairs and Labor	\$ 35,000	\$ 33,400	4.79
Training, Dues, Subscriptions	\$ 35,500	\$ 33,000	7.58
Subtotal Budget Class III	<u>\$ 1,332,345</u>	<u>\$ 1,324,725</u>	0.58
Total Operating Expenses (Class I-II-III)	<u>\$ 6,704,249</u>	<u>\$ 5,724,495</u>	17.12

Budget Class IV - Capital

	<u>2009 Proposed</u>	<u>2008</u>	<u>Percent Change</u>
Tires/Drive Train Rebuilds	\$ 76,740	\$ 76,988	(0.32)
BT Access Vehicle Capitalization	\$ 84,365	\$ 84,620	(0.30)
Equipment	\$ 13,800	\$ 513,800	(97.31)
Includes computer hardware and software, and other equipment.			
Engineering & Design/Construction of the Downtown Transit Facility	\$ 3,000,000	\$ 1,500,000	100.00
Motor Equipment	\$ -	\$ 1,400,000	(100.00)
Subtotal Budget Class IV	<u>\$ 3,174,905</u>	<u>\$ 3,575,408</u>	(11.20)
TOTAL EXPENDITURES (I-II-III-IV)	<u>\$ 9,879,154</u>	<u>\$ 9,299,903</u>	6.23

REVENUES

	2009 <u>Proposed</u>	2008 <u>2008</u>	Percent <u>Change</u>
Property Tax Levy	\$ 996,445	\$ 948,995	5.00
Financial Institution Tax	\$ 11,900	\$ 11,900	0.00
License Excise Tax	\$ 58,000	\$ 57,700	0.52
COIT	\$ 310,000	\$ 290,000	6.90
Commercial Vehicle Excise Tax	\$ 4,500	\$ 4,455	1.01
Passenger Fares	\$ 420,000	\$ 373,140	12.56
Advertising Sales	\$ 36,000	\$ 30,000	20.00
State PMTF	\$ 2,052,272	\$ 1,718,095	19.45
Federal JARC	\$ 208,000	\$ 100,000	108.00
Federal New Freedom	\$ 26,000	\$ 25,000	4.00
Federal 5307/5309	\$ 3,814,884	\$ 3,749,744	1.74
Federal Planning	\$ 32,000	\$ 32,000	0.00
Transfer from Operating Reserve	\$ 200,957	\$ 161,545	24.40
Transfer from Capital Reserve	\$ 500,000	\$ 579,179	(13.67)
IU Fare Revenue	\$ 585,110	\$ 559,144	4.64
IU Service Revenue	\$ 441,086	\$ 419,006	5.27
Interest	\$ 80,000	\$ 100,000	(20.00)
IU Reimbursements	\$ 85,000	\$ 120,000	(29.17)
Miscellaneous	\$ 17,000	\$ 20,000	(15.00)
TOTAL REVENUE	<u>\$ 9,879,154</u>	<u>\$ 9,299,903</u>	6.23



Memorandum

To: Members of the City of Bloomington Common Council
From: Patrick Murphy, Director, Utilities Department
Date: July 16, 2008

For its 2009 Budget Proposal, the City of Bloomington Utilities Department has employed zero-based budgeting techniques to evaluate and define all of its cost centers. For the Utilities Department, this process involved closely examining expenses and revenues with a focus on rising variable costs. Along with this approach to the 2009 Budget, the department has also focused on incorporating the service principles of the strategic plan as highlighted in the mission and vision statement of the City. This plan focused on all departments of the City, providing the highest quality services that will give all residents, especially customers, confidence in their local government's ability to meet high expectations of performance and service.

As has been noted, the department incorporated a zero-based budgeting approach to this year's request. This evaluation revealed a number of trends that have been incorporated into the 2009 Proposal. We believe that by taking this approach we are able to address trends in a fashion that will allow us to focus our resources, meet our goals, and continue to improve Community Commerce and Community Condition through fiscally responsible management of the utility. The trends and actions specific to 2009 and the C they address include:

Community Condition: First, the Department has seen constant increases in fuel and energy costs and expects these increases to continue in the future. Over the years, the Department has strived to make its operations as energy efficient as possible. However, increases in the cost of these items have outpaced our efforts to reduce consumption. As a result, this proposal includes a 10% increase in all fuel and energy related expenses.

Community Commerce: Second, the department has seen a consistent 2.5% annual increase in revenue over the past few years. The actual annual amounts can vary widely due to factors such as rainfall and development resulting in new connections. However, we feel this trend will continue and possibly rise at a faster

rate as our community continues to grow. To maintain conservative estimates, this proposal includes a 2% increase in revenue projections.

Community Condition: Third, we identified the need for additional personnel to make our operations more effective and responsive to the needs of the community. This budget proposal includes an additional employee in two of our departments: Engineering and Meter Services. As our community and our utility grow, the workload of these departments increases. These new positions will allow for a more even distribution of duties allowing each and every employee to function in a more efficient and effective manner.

Introduction to the 2009 Budget Proposal

For its 2009 Budget Proposal, The City of Bloomington Utilities Department has employed zero based budgeting techniques to evaluate and define all of its cost centers. For the Utilities Department, this process involved closely examining all of the department's expenses and revenues with a focus on rising variable costs. This evaluation revealed a number of trends that have been incorporated into the 2009 Proposal.

First, the Department has seen constant increases in fuel and energy costs and expects these increases to continue into the coming years. Over the years, the Department has strived to make its operations as energy efficient as possible. However, increases in the cost of these items have outpaced our efforts to reduce consumption. As a result, this proposal includes a 10% increase in all fuel and energy related expenses.

Second, the department has seen a consistent 2.5% annual increase in revenue over the past few years. The actual annual amounts can vary widely due to factors such as rainfall and development resulting in new connections. However, we feel that this trend will continue and possibly even rise at a faster rate as our community continues to grow. To maintain conservative estimates, this proposal includes a 2% increase in revenue projections.

Third, we identified the need for additional personnel that will make our operation more effective and responsive to the needs of the community. This budget proposal includes an additional employee in two of our departments: Engineering and Meter Services. As our community and our utility grow, the workload of these departments increases. These new employees will allow for a more even distribution of duties allowing each and every employee to function in a more efficient and effective manor.

Fourth, based on recommendations from the City's Fleet Maintenance Department, this budget proposal includes funds for the replacement of some aging equipment including: a Vactor combination sewer cleaner and two service trucks. These vehicles are essential to our operation and have aged beyond the point of cost effective repairs. We have explored other options such as renting or leasing this equipment and have found this investment to be in the best long-term interest of the department and its rate payers.

Finally, we identified a number of expenses that were more appropriately allocated to other cost centers. For instance, training expenses allocated to the director's budget have been moved to the plants and Transmission & Distributions as these departments rely more on outside training as opposed to the courses offered by the City's Employee Services Department.

Combined Budget

The Operations & Maintenance portion of this proposal combines Water, Wastewater, and Stormwater expenses to simplify the format and make changes more transparent. Detailed listings for each utility have been included at the end of the proposal.

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A GUIDE TO LINE ITEMS

Salaries & Wages – Employees

This line includes the salaries and wages for all departmental employees. It combines all types of employees (full-time, part-time) and all types of pay (regular-time, over-time, holiday-pay).

Salaries & Wages – Officers & Directors

This line includes the salaries and wages for the Utilities Service Board, Director, and Deputy Director. In the past, this expense has been distributed across all departments. As a result of the 2005 budget reorganization, this line will only appear in the director (11) and the Utility Service Board's (12) budget.

FICA

This line represents the federal payroll tax which includes Social Security and Medicare. It is equal to 7.65 percent of the total salaries and wages. In the past, this line has been distributed proportionally to each department. In accordance with the Indiana Utility Regulatory Commission's (IURC) accounting guidelines, the full amount is now represented under the Utility Service Board's (12) budget.

Pensions & Benefits

This line represents PERF benefits, health insurance, and life insurance. The PERF portion is equal to 10.25 percent of the total salaries and wages. The amounts for health and life insurance have been supplied by the City of Bloomington Controller and are subject to change. In the past, this line has been distributed proportionally to each department. In accordance with the IURC's accounting guidelines, the full amount is now represented under the Utility Service Board's (12) budget.

Chemicals

Most departments do not incur expenses for chemicals. For those that do (41, 42, 51, & 61), this line includes chemicals such as:

Anhydrous Ammonia
Chlorine
Lime
Alum

Fluoride
Polymer
Potassium Permanganate
Polyaluminum Chloride

Materials & Supplies

This line is very broadly defined. It includes any expendable items such as paper, light bulbs, gloves, etc. It also includes repairs and maintenance of structures and treatment equipment. Purchased items that are not considered capital outlays are included here. This line item also includes materials and supplies for:

Lines	Engineering & Survey Equipment
Services	Pumping Equipment
Meters	Treatment Equipment
Hydrants	Records & Collection Statements
Meter Reading	Office Supply Expenses
Structural Improvements	General Plant Maintenance

Furniture & Fixtures

Computer equipment, office furniture & equipment, and the cost of maintaining these items appear in this line.

Liability Insurance

This line represents the liability insurance that CBU is required to carry. This amount is supplied by the City of Bloomington Controller and is subject to change.

Purchased Water

This line only appears under the Monroe Treatment Plant. It is the cost of water purchased from the Army Corps of Engineers.

Purchased Power

This line is CBU's electricity bills. It is included only for departments where large amounts of power are utilized such as the Monroe, Dillman, & Blucher Poole Treatment Plants and the Booster & Lift stations. The CBU's General Ledger divides these expenses between pumping, treatment, and general power expenses.

Utilities General

This line includes all utility bills other than electricity, such as telephone, pager, and internet service bills.

Contracted Labor

This line includes cost for temporary employees. Due to changes in the City of Bloomington's policies concerning temporary employees, CBU no longer employs any temporary employees.

Sludge Removal

This line includes the cost of removing sludge at the wastewater treatment facilities. It should be noted that some portion of the total sludge removal expenses is distributed throughout Salaries & Wages and Materials & Supplies.

Training

This line consists of expenses attributed to continuing education and travel.

Contracted Services

This item includes professional services procured by CBU.

In Lieu of Taxes

This line is part of the interdepartmental agreement. It is CBU's contribution to the Civil City in lieu of property tax revenue. The amount is based on CBU's total fixed assets within the City limits. This expenditure is charged to the Utility Service Board's (12) budget.

Interdepartmental Expenditures

This line accounts for funding agreements made between CBU and the Civil City. This payment is designed to reimburse the Civil City for the services it provides to CBU. It includes services such as Information Technology (ITS), legal, risk management, the Office of the Controller, police, and fire protection. This expenditure is charged to the Utility Service Board's (12) budget.

Bond Issuance Cost

This line item represents the cost of issuing bonds and is found in the director's budget.

Transportation

This line is the Fleet Maintenance bill that is paid to the Civil City each year. It is comprised of vehicle repair and fuel costs. It is divided among the various departments according to the number and value of the vehicles assigned to each department.

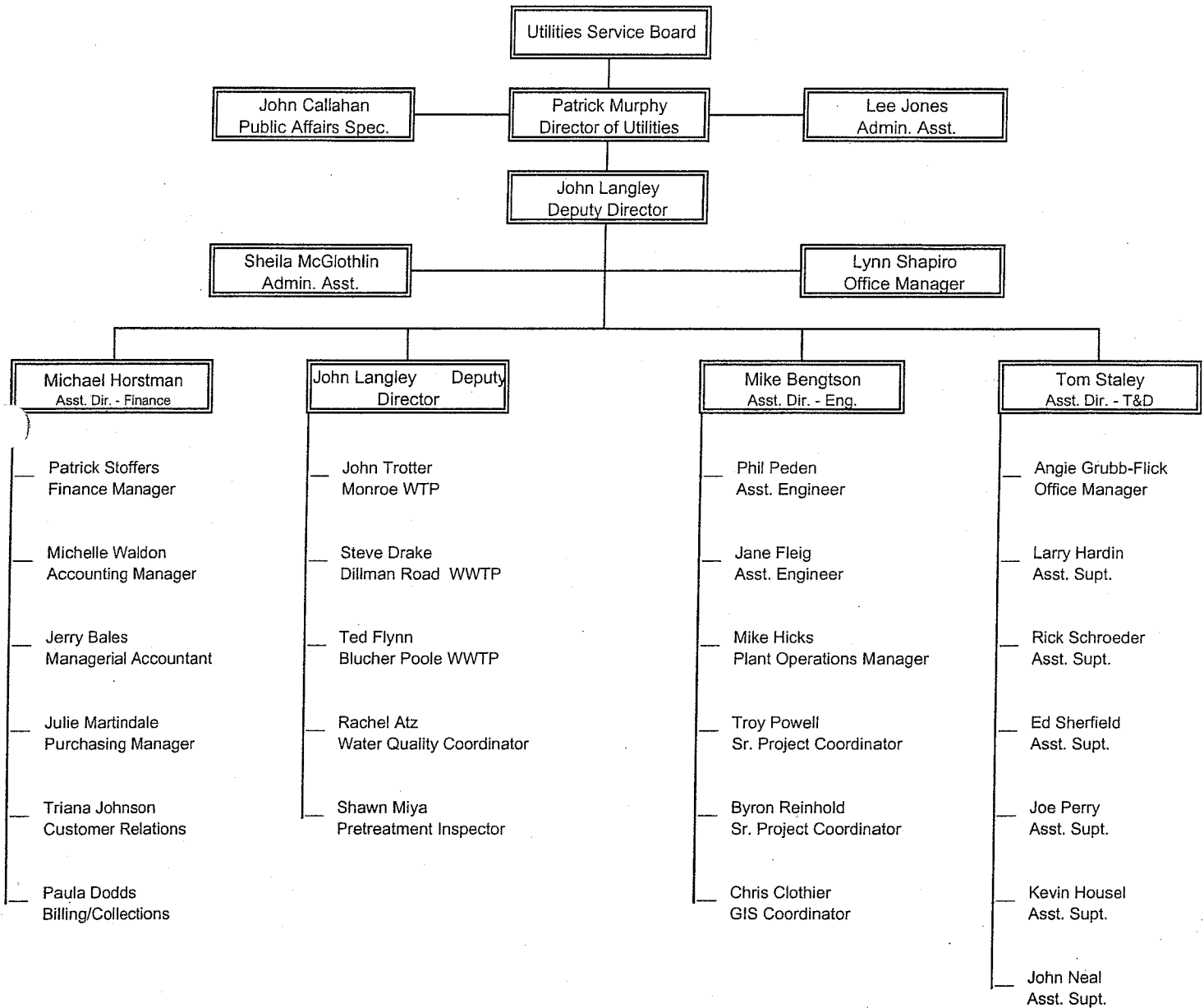
Miscellaneous Expenses

This line includes a wide variety of expenses. It is mostly comprised of shipping, mandated expenses for drug testing, and obsolete inventory costs. For 2006, it also includes rental payments for office space at the North Showers building.

Equipment

This line includes all equipment purchases to be paid from operating funds that meet the criteria for capitalization. All equipment purchases that exceed \$10,000 will be capitalized.

City of Bloomington Utilities Department Organization Chart 2008



Utilities Department: Program Narrative and Accomplishments

Program / Service

Utility Service Board

Program Description: The USB has broad oversight of CUD policies and activities and is governed by nine members, four appointed by the Mayor, three appointed by the Common Council and two serving in an ex-officio capacity representing the interests of the Council and the Mayor.

Administration

Program Description: CUD Administration oversees the day to day operation of all CUD departments. The Director develops policy with the Utilities Service Board and the Mayor and is directly responsible for implementing that policy.

Accounting

Program Description: The Accounting Dept. has five primary responsibilities including income tracking, operation and maintenance, accounting, debt management, and capital financing. Accounting is responsible for the processing of all daily financial transactions of the Water, Wastewater and Stormwater Utilities, including the daily deposits and reconciliation of revenues; processing, paying and reporting CUD payroll; and processing and paying for CUD expenditures.

Purchasing

Program Description: Purchasing and Materials Management provides all CUD departments with overall procurement services. This includes purchasing, inventory and facilities management, warehousing, records retention, mobile devices, fleet inventory, courier services, master key management, surplus, and equipment accountability. Purchasing strives to purchase the best quality of goods and services at the lowest price to meet CUD goals.

Utilities Department: Program Narrative and Accomplishments

Program / Service

Customer Relations

Program Description: The Customer Relations Dept. seeks to provide the best possible service to CUD customers. This includes assisting customers with starting and stopping water and wastewater service, making sure that paperwork is completed correctly, assisting customers on the phone and in person with billing questions or concerns, selling septage tickets to waste haulers for dumping at Dillman WWTP, assisting customers with paperwork for new service, and working closely with the engineering, T&D and meter services regarding new services.

Billings and Collections

Program Description: Processes and manages all collections (collection of outstanding debt) due to CUD; establishing customer payment plans; billing, address changes and online payments through Aqua-Pay; and the processing of adjustments, lien letters and NSF items. These tasks are completed through data entry and the maintenance of electronic and paper files.

Engineering

Program Description: The Engineering Dept. is responsible for engineering oversight for design construction and maintenance of all water, wastewater, and storm sewer pipelines that are owned, or will be owned, by CUD. Other functions include maintaining informational databases for CUD pipelines; computer mapping of all CUD pipelines; calculating appropriate service pipe sizes to be installed; issuing permission for service connections to CUD wastewater and water mains; keeping records on and securing needed easement rights and property ownership for all CUD projects; providing long-range planning vision and involvement in the budget process to ensure infrastructure improvements can be made; and interacting with and providing information to the general public, engineers, architects, designers, other City departments and governmental agencies.

Utilities Department: Program Narrative and Accomplishments

Program / Service

Blucher Poole WWTP

Program Description: Blucher Poole wastewater treatment plant is responsible for treating wastewater generated in the northern part of the Bloomington collection system. Employees strive to maintain levels of discharges lower than those required by the state and produce a safe byproduct of operations for disposal (sludge). Blucher Poole employees work within CUD budget guidelines to maintain an above average level of performance.

Dillman Road WWTP

Program Description: Dillman Road is Bloomington's largest wastewater treatment plant, processing an average of 9.5 million gallons per day. Both wastewater plants are monitored by the State of Indiana for compliance with their respective NPDES permits.

Laboratory

Program Description: The Dillman Road Laboratory is a key component of the department's environmental compliance program. The laboratory either conducts or arranges testing for all water and wastewater programs. The Laboratory Director works closely with the Utilities Director and Deputy Director to resolve regulatory and environmental policy issues.

Monroe

Program Description: The Monroe Water Plant is the primary source of drinking water for Monroe County. Ten rural water corporations rely on CUD for water. Monroe employees conduct laboratory analyses, operate and maintain the system to ensure reliable delivery of high quality water.

Utilities Department: Program Narrative and Accomplishments

Program / Service

T & D

Program Description: The Transmission and Distribution Dept. is responsible for maintenance and installation of water and wastewater lines throughout the service area. T&D also installs and reads meters, initiates and terminates water service to customers and troubleshoots customer complaints. T&D manages the department's communications operators who respond to customer telephone calls. Typical activities in the Communications Dept. include scheduling after hours emergency work and responding to calls for services from other city departments (Street, Public Works, Animal Shelter) and the American Red Cross.

Includes:	71: Transmission & Distribution	75: Meters
	72: Booster stations	95: Communications
	73: Lift stations	

Stormwater

Program Description: The Stormwater system is comprised of about 70 miles of roadside ditches, open channels and natural streams, 100 miles of small diameter collection pipes with inlets and 25 miles of large diameter culverts and tunnels.

TOTAL BUDGET OVERVIEW	2007 Budget	2007 Actual	2008 Budget	2009 Budget	\$ Change	% Change
CASH ON HAND - BEGINNING						
60 Day Reserve for O&M	N/A	2,687,482	2,513,711	2,680,098	166,387	N/A
Available Fund Balance	N/A	4,320,299	321,789	155,402	(166,387)	N/A
TOTAL - CASH ON HAND	-	7,007,782	2,835,500	2,835,500	-	
TOTAL REVENUE						
Water	11,115,000	11,001,386	11,115,000	11,337,300	222,300	2.00%
Wastewater	14,225,000	13,465,732	14,225,000	14,509,500	284,500	2.00%
Stormwater	1,447,000	1,655,102	1,447,000	1,475,940	28,940	2.00%
TOTAL - REVENUE	26,787,000	26,122,219	26,787,000	27,322,740	535,740	2.00%
TOTAL EXPENSES						
Operation & Maintenance						
Water	5,658,389	6,691,763	6,010,593	6,173,123	162,530	2.70%
Wastewater	8,468,189	8,877,487	8,536,192	9,315,860	779,669	9.13%
Stormwater	614,829	555,643	535,484	591,607	56,123	10.48%
Total - Operation & Maintenance	14,741,407	16,124,893	15,082,269	16,080,590	998,321	6.62%
Debt Service						
Water	2,882,859	2,882,859	2,890,562	2,926,987	36,425	1.26%
Wastewater	4,967,545	4,967,535	4,960,733	4,947,462	(13,271)	(0.27%)
Stormwater	245,956	245,956	246,395	244,370	(2,025)	(0.82%)
Total - Debt Requirements	8,096,359	8,096,350	8,097,690	8,118,819	21,129	0.26%
Extensions & Replacements						
Water	3,945,246	1,076,876	2,213,845	2,237,191	23,346	1.05%
Wastewater	1,329,698	770,722	911,981	443,070	(468,911)	(51.42%)
Stormwater	798,315	587,686	481,215	443,070	(38,145)	(7.93%)
Total - Extensions & Replacements	6,073,258	2,435,285	3,607,041	3,123,331	(483,710)	(13.41%)
TOTAL - EXPENSES	28,911,024	26,656,527	26,787,000	27,322,740	535,740	2.00%
CASH ON HAND - ENDING						
60 Day Reserve for O&M	N/A	2,687,482	2,513,711	2,680,098	166,387	N/A
Available Fund Balance	N/A	148,018	321,789	155,402	(166,387)	N/A
SUBTOTAL - ENDING FUND BALANCE	-	2,835,500	2,835,500	2,835,500	-	
Restricted for Ongoing Capital Projects	-	3,637,973	-	-	-	
TOTAL - CASH ON HAND	-	6,473,473	2,835,500	2,835,500	-	
TOTAL - NET GAIN (LOSS):	N/A	(534,308)	-	-	N/A	N/A

Notes about the Total Budget Overview

60 Day Reserve for O&M

CUD's Bond Covenants require the department to maintain cash reserves equal to 60 days of operating expenses. This line is calculated by dividing the total Operations & Maintenance budget by six.

Extensions & Replacements

2007 Extensions & Replacements figures include amounts carried over from previous years.

Restricted for Ongoing Capital Projects

This line represents projects that were budgeted in previous years and have not yet been completed. It is equal to the difference between the 2007 budgeted amount and the 2007 actual amount minus any budget overruns. A list of these projects is available upon request.

REVENUE PROJECTION	2007 Budget	2007 Actual	2008 Budget	2009 Budget	\$ Change	% Change
WATER REVENUE						
Metered Sales To Customers	9,990,000	9,225,303	9,565,000	9,787,300	222,300	2.32%
Fire Protection	700,000	812,330	800,000	800,000	-	
Interest Income	40,000	332,822	300,000	300,000	-	
Connection Fees	150,000	184,450	150,000	150,000	-	
Penalties	40,000	100,031	100,000	100,000	-	
T and D Billings	165,000	171,213	150,000	150,000	-	
Other Income	30,000	175,236	50,000	50,000	-	
TOTAL - WATER REVENUE	11,115,000	11,001,386	11,115,000	11,337,300	222,300	2.00%
WASTEWATER REVENUE						
Metered Sales To Customers	13,550,000	12,177,157	12,860,000	13,144,500	284,500	2.21%
Interest Income	60,000	357,740	500,000	500,000	-	
Connection Fees	350,000	538,186	500,000	500,000	-	
Penalties	100,000	93,401	120,000	120,000	-	
T and D Billings	20,000	8,177	50,000	50,000	-	
Dumping Revenue	100,000	139,217	150,000	150,000	-	
Other Income	45,000	151,855	45,000	45,000	-	
TOTAL - WASTEWATER REVENUE	14,225,000	13,465,732	14,225,000	14,509,500	284,500	2.00%
STORMWATER						
Stormwater Fees	1,432,000	1,393,636	1,377,000	1,405,940	28,940	2.10%
Interest Income	15,000	261,465	70,000	70,000	-	
TOTAL - STORMWATER REVENUE	1,447,000	1,655,102	1,447,000	1,475,940	28,940	2.00%
TOTAL - REVENUE:	26,787,000	26,122,219	26,787,000	27,322,740	535,740	2.00%

Notes about the Revenue Projections

Total Revenue

2008 Revenue projections show a 2% increase in customer revenue based on recent trends. Although past years have been overestimated, the department has seen a 2.5% average annual increase in revenue over the last 5 years due to growth and lack of rainfall during summer months. The department believes this trend will continue into 2009 and beyond.

O&M BUDGET SUMMARY		2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
1 PERSONNEL SERVICES			FTE:	162.250	165.250		
Salaries & Wages							
Salaries & Wages - Employee		6,365,800	6,362,533	6,623,500	6,821,700	198,200	2.99%
Salaries & Wages - Officers & Directo		183,400	187,596	189,000	195,200	6,200	3.28%
Employee Benefits							
FICA		501,014	468,369	521,156	536,793	15,637	3.00%
Pensions & Benefits		1,439,893	1,724,833	1,517,313	1,714,197	196,885	12.98%
TOTAL - CATEGORY 1:		8,490,107	8,743,331	8,850,969	9,267,890	416,921	4.71%
2 SUPPLIES							
Chemicals		435,000	614,818	656,000	621,000	-35,000	(5.34%)
Materials & Supplies		1,191,400	1,783,078	1,286,200	1,560,800	274,600	21.35%
Furniture & Fixtures		52,600	190,981	55,500	55,500		
TOTAL - CATEGORY 2:		1,679,000	2,588,877	1,997,700	2,237,300	239,600	11.99%
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance		398,000	379,166	417,900	438,900	21,000	5.03%
Utility Services							
Purchased Water		182,000	203,097	175,000	210,000	35,000	20.00%
Purchased Power		1,247,900	1,704,080	1,469,200	1,623,900	154,700	10.53%
Utilities General		157,100	260,151	190,500	204,700	14,200	7.45%
Other Services & Charges							
Contracted Labor							
Sludge Removal		350,000	19,297	25,000	25,000		
Training		34,100	40,590	46,000	51,000	5,000	10.87%
Contract Services		512,300	419,875	295,900	280,900	-15,000	(5.07%)
In Lieu of Taxes		365,000	407,099	383,250	402,500	19,250	5.02%
Interdepartmental Expenditures		735,000	725,688	771,750	810,400	38,650	5.01%
Transportation		388,600	484,604	389,600	443,600	54,000	13.86%
Miscellaneous Expenses		52,800	149,037	69,500	84,500	15,000	21.58%
TOTAL - CATEGORY 3:		4,422,800	4,792,685	4,233,600	4,575,400	341,800	8.07%
4 CAPITAL OUTLAYS							
Equipment		149,500					
TOTAL - CATEGORY 4:		149,500					
TOTAL - ALL CATEGORIES:		14,741,407	16,124,893	15,082,269	16,080,590	998,321	6.62%

O&M BUDGET BY DEPARTMENT														
	11	12	21	22	23	24	31	41	42	51	61	71	81	Total
1 PERSONNEL SERVICES														
Salaries & Wages														
Salaries & Wages - Employee	288,600		441,700	237,500	162,500	142,200	844,300	630,000	846,500	166,200	572,500	2,150,200	339,500	6,821,700
Salaries & Wages - Officers & Directors	165,200	30,000												195,200
Employee Benefits														
FICA		510,821												
Pensions & Benefits		1,668,062											25,972	536,793
TOTAL - CATEGORY 1:	453,800	2,208,883	441,700	237,500	162,500	142,200	844,300	630,000	846,500	166,200	572,500	2,150,200	411,607	9,267,890
2 SUPPLIES														
Chemicals								31,000	140,000	10,000	440,000			621,000
Materials & Supplies	7,000	25,000	2,000	2,000	4,800	100,000	20,000	130,000	180,000	40,000	70,000	850,000	130,000	1,560,800
Furniture & Fixtures	4,000	6,000	3,700	500	4,800	10,900	15,000	600	1,000		1,000	4,000	4,000	55,500
TOTAL - CATEGORY 2:	11,000	31,000	5,700	2,500	9,600	110,900	35,000	161,600	321,000	50,000	511,000	854,000	134,000	2,237,300
3 OTHER SERVICES & CHARGES														
Insurance														
Liability Insurance		408,000												
Utility Services													30,900	438,900
Purchased Water											210,000			210,000
Purchased Power	2,500	30,000						174,700	451,000		643,500	322,200		1,623,900
Utilities General	2,700	45,000		500	500		5,000	80,000	31,000		30,000	10,000		204,700
Other Services & Charges														
Contracted Labor														
Sludge Removal														
Training			1,000					5,000	20,000					25,000
Contract Services	52,400		39,000				5,000	15,000	15,000		10,000	5,000		51,000
In Lieu of Taxes		402,500					144,000	13,000	30,000	2,500				280,900
Interdepartmental Expenditures		810,400												402,500
Transportation	13,200	1,100		2,900			20,900	27,500	61,600		18,700	282,700	15,000	810,400
Miscellaneous Expenses	20,000	20,000	1,500	100	500	30,000	2,900	1,000	1,500	200	2,500	4,200	100	443,600
TOTAL - CATEGORY 3:	90,800	1,717,000	41,500	3,500	1,000	30,000	177,800	316,200	610,100	2,700	914,700	624,100	46,000	4,575,400
4 CAPITAL OUTLAYS														
Equipment														
TOTAL - CATEGORY 4:														
TOTAL - ALL CATEGORIES:	555,600	3,956,883	488,900	243,500	173,100	283,100	1,057,100	1,107,800	1,777,600	218,900	1,998,200	3,628,300	591,607	16,080,590

Guide To Accounting Codes

Director	11	Blucher Poole WWTP	41
General (USB)	12	Dillman Road WWTP	42
Accounting	21	Laboratory	51
Purchasing	22	Monroe WTP	61
Customer Relations	23	Transmission & Distribution	71
Billings & Collections	24	Stormwater	81
Engineering	31		

Department: DIRECTOR	2007	2007	2008	2009	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES		FTE:	8.000	8.000		
Salaries & Wages						
Salaries & Wages - Employee	258,600	263,733	289,500	288,600	-900	(0.31%)
Salaries & Wages - Officers & Director	152,600	157,839	159,000	165,200	6,200	3.90%
Employee Benefits						
FICA						
Pensions & Benefits						
TOTAL - CATEGORY 1:	411,200	421,572	448,500	453,800	5,300	1.18%
2 SUPPLIES						
Chemicals						
Materials & Supplies	8,000	5,663	7,000	7,000		
Furniture & Fixtures	5,000	9,767	4,000	4,000		
TOTAL - CATEGORY 2:	13,000	15,430	11,000	11,000		
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance						
Utility Services						
Purchased Water						
Purchased Power	5,700	1,043	2,500	2,500		
Utilities General	1,100	3,030	2,000	2,700	700	
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training	10,000	10,017	10,000		-10,000	(100.00%)
Contract Services	194,000	57,086	52,400	52,400		
In Lieu of Taxes						
Interdepartmental Expenditures						
Transportation	12,000	14,286	12,000	13,200	1,200	10.00%
Miscellaneous Expenses	20,000	25,181	20,000	20,000		
TOTAL - CATEGORY 3:	242,800	110,642	98,900	90,800	-8,100	(8.19%)
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	667,000	547,644	558,400	555,600	-2,800	(0.50%)

Notes about the 2009 Budget Request

Now includes the following departments:
63 Lake Griffy

Contract Services
Includes the following contracts

Vendor	Amount	Description
Baker & Daniels LLP	10,000	Legal Counsel
Bingham McHale LLP	10,000	Legal Counsel
Crowe Chizek and Company LLC	10,000	Financial Consulting
Indiana University	2,400	Two Service Corp intern
Mallor Clendening Grodner & Bohrer L	20,000	Legal Counsel ***
Total	52,400	

*** Related to PCB litigation and Agreed Order implementation

Department: GENERAL (USB)	2007	2007	2008	2009	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES		FTE:	.000	.000		
Salaries & Wages						
Salaries & Wages - Employee						
Salaries & Wages - Officers & Directors	30,800	29,757	30,000	30,000		
Employee Benefits						
FICA	479,846	468,369	495,452	510,821	15,369	3.10%
Pensions & Benefits	1,409,531	1,671,821	1,480,033	1,668,062	188,030	12.70%
TOTAL - CATEGORY 1:	1,920,178	2,169,947	2,005,485	2,208,883	203,398	10.14%
2 SUPPLIES						
Chemicals						
Materials & Supplies	25,000	69,378	25,000	25,000		
Furniture & Fixtures	6,000	82,523	6,000	6,000		
TOTAL - CATEGORY 2:	31,000	151,902	31,000	31,000		
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance	370,000	345,356	388,500	408,000	19,500	5.02%
Utility Services						
Purchased Water						
Purchased Power	20,000	35,775	20,000	30,000	10,000	50.00%
Utilities General	41,500	67,152	41,500	45,000	3,500	8.43%
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training						
Contract Services	124,800	142,144				
In Lieu of Taxes	365,000	407,099	383,250	402,500	19,250	5.02%
Interdepartmental Expenditures	735,000	725,688	771,750	810,400	38,650	5.01%
Transportation	1,000	1,988	1,000	1,100	100	10.00%
Miscellaneous Expenses	12,000	43,028	20,000	20,000		
TOTAL - CATEGORY 3:	1,669,300	1,768,230	1,626,000	1,717,000	91,000	5.60%
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	3,620,478	4,090,079	3,662,485	3,956,883	294,398	8.04%

Notes about the 2009 Budget Request

Pensions & Benefits

PERF contributions have increased by 0.25% of gross payroll

Liability Insurance

Increased 5% over 2008

In Lieu of Taxes

Increased 5% over 2008

Interdepartmental Expenditures

Increased 5% over 2008

Miscellaneous Expenses

Includes \$20,000 for the CAP Assistance Program

Department: ACCOUNTING		2007	2007	2008	2009	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	9.000	9.000		
Salaries & Wages							
Salaries & Wages - Employee		414,100	429,460	431,500	441,700	10,200	2.36%
Salaries & Wages - Officers & Directo							
Employee Benefits							
FICA							
Pensions & Benefits							
TOTAL - CATEGORY 1:		414,100	429,460	431,500	441,700	10,200	2.36%
2 SUPPLIES							
Chemicals							
Materials & Supplies		1,600	3,213	2,000	2,000		
Furniture & Fixtures		3,000	6,059	3,700	3,700		
TOTAL - CATEGORY 2:		4,600	9,272	5,700	5,700		
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water							
Purchased Power							
Utilities General							
Other Services & Charges							
Contracted Labor							
Sludge Removal							
Training		3,000	309	1,000	1,000		
Contract Services		23,000	50,406	23,000	39,000	16,000	69.57%
In Lieu of Taxes							
Interdepartmental Expenditures							
Transportation							
Miscellaneous Expenses		100	1,900	1,500	1,500		
TOTAL - CATEGORY 3:		26,100	52,615	25,500	41,500	16,000	62.75%
4 CAPITAL OUTLAYS							
Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		444,800	491,347	462,700	488,900	26,200	5.66%

Notes about the 2009 Budget Request

Contract Services

Includes the following contracts

Vendor	Amount	Description
State of Indiana	23,000	Audit Expenses
TSC	16,000	Software Maintenance
Total	39,000	

Department: PURCHASING Fund: ALL UTILITIES		2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
1 PERSONNEL SERVICES			FTE:	6.000	6.000		
Salaries & Wages							
Salaries & Wages - Employee		222,800	212,162	228,500	237,500	9,000	3.94%
Salaries & Wages - Officers & Directors							
Employee Benefits							
FICA							
Pensions & Benefits							
TOTAL - CATEGORY 1:		222,800	212,162	228,500	237,500	9,000	3.94%
2 SUPPLIES							
Chemicals							
Materials & Supplies		2,000	4,596	2,000	2,000		
Furniture & Fixtures		500	3,377	500	500		
TOTAL - CATEGORY 2:		2,500	7,973	2,500	2,500		
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water							
Purchased Power							
Utilities General			439		500	500	
Other Services & Charges							
Contracted Labor							
Sludge Removal							
Training		100					
Contract Services							
In Lieu of Taxes							
Interdepartmental Expenditures							
Transportation		2,600	5,378	2,600	2,900	300	11.54%
Miscellaneous Expenses		100	163	100	100		
TOTAL - CATEGORY 3:		2,800	5,980	2,700	3,500	800	29.63%
4 CAPITAL OUTLAYS							
Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		228,100	226,115	233,700	243,500	9,800	4.19%

Department: CUSTOMER RELATIONS		2007	2007	2008	2009	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	4.000	5.000		
Salaries & Wages							
Salaries & Wages - Employee		139,000	125,221	155,000	162,500	7,500	4.84%
Salaries & Wages - Officers & Directo							
Employee Benefits							
FICA							
Pensions & Benefits							
TOTAL - CATEGORY 1:		139,000	125,221	155,000	162,500	7,500	4.84%
2 SUPPLIES							
Chemicals							
Materials & Supplies		14,000	4,057	4,800	4,800		
Furniture & Fixtures		10,000	3,827	4,800	4,800		
TOTAL - CATEGORY 2:		24,000	7,884	9,600	9,600		
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water							
Purchased Power							
Utilities General			280		500	500	
Other Services & Charges							
Contracted Labor							
Sludge Removal							
Training							
Contract Services							
In Lieu of Taxes							
Interdepartmental Expenditures							
Transportation							
Miscellaneous Expenses		100	693	500	500		
TOTAL - CATEGORY 3:		100	974	500	1,000	500	
4 CAPITAL OUTLAYS							
Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		163,100	134,078	165,100	173,100	8,000	4.85%

Department: BILLINGS & COLLECTION		2007	2007	2008	2009	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES	FTE:			4.000	4.000		
Salaries & Wages							
Salaries & Wages - Employee		134,700	132,103	137,500	142,200	4,700	3.42%
Salaries & Wages - Officers & Directors							
Employee Benefits							
FICA							
Pensions & Benefits							
TOTAL - CATEGORY 1:		134,700	132,103	137,500	142,200	4,700	3.42%
2 SUPPLIES							
Chemicals							
Materials & Supplies		110,000	129,921	100,000	100,000		
Furniture & Fixtures		500	11,069	10,900	10,900		
TOTAL - CATEGORY 2:		110,500	140,990	110,900	110,900		
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water							
Purchased Power							
Utilities General							
Other Services & Charges							
Contracted Labor							
Sludge Removal							
Training							
Contract Services		39,000		31,000		-31,000	(100.00%)
In Lieu of Taxes							
Interdepartmental Expenditures							
Transportation							
Miscellaneous Expenses		14,400	29,006	15,000	30,000	15,000	
TOTAL - CATEGORY 3:		53,400	29,006	46,000	30,000	-16,000	(34.78%)
4 CAPITAL OUTLAYS							
Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		298,600	302,098	294,400	283,100	-11,300	(3.84%)

Department: ENGINEERING Fund: ALL UTILITIES		2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
1 PERSONNEL SERVICES				FTE: 16.250	17.250		
Salaries & Wages							
Salaries & Wages - Employee		775,200	751,857	776,000	844,300	68,300	8.80%
Salaries & Wages - Officers & Directors							
Employee Benefits							
FICA							
Pensions & Benefits							
TOTAL - CATEGORY 1:		775,200	751,857	776,000	844,300	68,300	8.80%
2 SUPPLIES							
Chemicals							
Materials & Supplies		26,000	17,656	20,000	20,000		
Furniture & Fixtures		15,000	19,151	15,000	15,000		
TOTAL - CATEGORY 2:		41,000	36,807	35,000	35,000		
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water							
Purchased Power							
Utilities General		1,700	6,212	5,000	5,000		
Other Services & Charges							
Contracted Labor							
Sludge Removal							
Training		9,000	7,414	5,000	5,000		
Contract Services		105,000	109,630	144,000	144,000		
In Lieu of Taxes							
Interdepartmental Expenditures							
Transportation		19,000	23,985	19,000	20,900	1,900	10.00%
Miscellaneous Expenses		200	28,329	2,900	2,900		
TOTAL - CATEGORY 3:		134,900	175,569	175,900	177,800	1,900	1.08%
4 CAPITAL OUTLAYS							
Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		951,100	964,233	986,900	1,057,100	70,200	7.11%

Notes about the 2009 Budget Request

Contract Services

Includes the following contracts

Vendor	Amount	Description
ADS Environmental Services Inc.	124,000	Flow meter tracking
Black & Veatch	10,000	Engineering services
Beam Longest and Neff	10,000	Engineering services
Total	144,000	

Department: BLUCHER POOLE WWTP Fund: ALL UTILITIES		2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
1 PERSONNEL SERVICES	FTE:			14,000	14,000		
Salaries & Wages							
Salaries & Wages - Employee		581,400	529,969	606,500	630,000	23,500	3.87%
Salaries & Wages - Officers & Directo							
Employee Benefits							
FICA							
Pensions & Benefits							
TOTAL - CATEGORY 1:		581,400	529,969	606,500	630,000	23,500	3.87%
2 SUPPLIES							
Chemicals		20,000	29,723	31,000	31,000		
Materials & Supplies		85,000	129,794	150,000	130,000	-20,000	(13.33%)
Furniture & Fixtures		600	3,126	600	600		
TOTAL - CATEGORY 2:		105,600	162,643	181,600	161,600	-20,000	(11.01%)
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water							
Purchased Power		126,000	220,017	158,800	174,700	15,900	10.01%
Utilities General		51,900	105,643	71,000	80,000	9,000	12.68%
Other Services & Charges							
Contracted Labor							
Sludge Removal		150,000	4,386	5,000	5,000		
Training		3,000	792	15,000	15,000		
Contract Services		6,500	12,135	13,000	13,000		
In Lieu of Taxes							
Interdepartmental Expenditures							
Transportation		25,000	29,587	25,000	27,500	2,500	10.00%
Miscellaneous Expenses		400	1,329	1,000	1,000		
TOTAL - CATEGORY 3:		362,800	373,889	288,800	316,200	27,400	9.49%
4 CAPITAL OUTLAYS							
Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		1,049,800	1,066,502	1,076,900	1,107,800	30,900	2.87%

Notes about the 2009 Budget Request

Training

Includes half of the LMC Training Budget

Contract Services

Includes the following contracts

Vendor	Amount	Description
Commonwealth Inc.	8,000	Effluent testing
Environmental Laboratories Inc.	5,000	Effluent testing
Total	13,000	

Department: DILLMAN ROAD WWTP		2007	2007	2008	2009	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	18.000	18.000		
Salaries & Wages							
Salaries & Wages - Employee		824,300	825,065	818,000	846,500	28,500	3.48%
Salaries & Wages - Officers & Directo							
Employee Benefits							
FICA							
Pensions & Benefits							
TOTAL - CATEGORY 1:		824,300	825,065	818,000	846,500	28,500	3.48%
2 SUPPLIES							
Chemicals		70,000	137,967	140,000	140,000		
Materials & Supplies		175,000	178,127	190,000	180,000	-10,000	(5.26%)
Furniture & Fixtures		1,000	3,540	1,000	1,000		
TOTAL - CATEGORY 2:		246,000	319,634	331,000	321,000	-10,000	(3.02%)
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water							
Purchased Power		362,000	456,524	410,000	451,000	41,000	10.00%
Utilities General		31,000	36,312	31,000	31,000		
Other Services & Charges							
Contracted Labor							
Sludge Removal		200,000	14,911	20,000	20,000		
Training		3,000	3,994	5,000	15,000	10,000	200.00%
Contract Services		5,000	23,602	30,000	30,000		
In Lieu of Taxes							
Interdepartmental Expenditures							
Transportation		56,000	69,512	56,000	61,600	5,600	10.00%
Miscellaneous Expenses		500	5,572	1,500	1,500		
TOTAL - CATEGORY 3:		657,500	610,427	553,500	610,100	56,600	10.23%
4 CAPITAL OUTLAYS							
Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		1,727,800	1,755,126	1,702,500	1,777,600	75,100	4.41%

Notes about the 2009 Budget Request

Training

Includes half of the LMC Training Budget

Contract Services

Includes the following contracts

Vendor	Amount	Description
Commonwealth Inc.	12,000	Effluent testing
Environmental Laboratories Inc.	18,000	Effluent testing
Total	30,000	

Department: LABORATORY Fund: ALL UTILITIES		2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
1 PERSONNEL SERVICES			FTE:	3.500	3.500		
Salaries & Wages							
Salaries & Wages - Employee		161,300	153,486	167,000	166,200	-800	(0.48%)
Salaries & Wages - Officers & Directo							
Employee Benefits							
FICA							
Pensions & Benefits							
TOTAL - CATEGORY 1:		161,300	153,486	167,000	166,200	-800	(0.48%)
2 SUPPLIES							
Chemicals		5,000	10,158	5,000	10,000	5,000	100.00%
Materials & Supplies		22,000	36,971	40,000	40,000		
Furniture & Fixtures							
TOTAL - CATEGORY 2:		27,000	47,129	45,000	50,000	5,000	11.11%
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water							
Purchased Power							
Utilities General							
Other Services & Charges							
Contracted Labor							
Sludge Removal							
Training							
Contract Services			19,442	2,500	2,500		
In Lieu of Taxes							
Interdepartmental Expenditures							
Transportation							
Miscellaneous Expenses			230	200	200		
TOTAL - CATEGORY 3:			19,672	2,700	2,700		
4 CAPITAL OUTLAYS							
Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		188,300	220,287	214,700	218,900	4,200	1.96%

Notes about the 2009 Budget Request

Contract Services

Includes the following contracts

Vendor	Amount	Description
Heritage	2,500	Sample Testing
Total	2,500	

Department: MONROE WTP Fund: ALL UTILITIES		2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
1 PERSONNEL SERVICES			FTE:	12.800	12.800		
Salaries & Wages							
Salaries & Wages - Employee		532,600	541,878	551,000	572,500	21,500	3.90%
Salaries & Wages - Officers & Directo							
Employee Benefits							
FICA							
Pensions & Benefits							
TOTAL - CATEGORY 1:		532,600	541,878	551,000	572,500	21,500	3.90%
2 SUPPLIES							
Chemicals		340,000	436,970	480,000	440,000	-40,000	(8.33%)
Materials & Supplies		66,000	110,543	70,000	70,000		
Furniture & Fixtures		1,000	9,907	1,000	1,000		
TOTAL - CATEGORY 2:		407,000	557,421	551,000	511,000	-40,000	(7.26%)
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water		182,000	203,097	175,000	210,000	35,000	20.00%
Purchased Power		488,000	668,728	585,000	643,500	58,500	10.00%
Utilities General		25,000	30,740	30,000	30,000		
Other Services & Charges							
Contracted Labor							
Sludge Removal							
Training		3,000	914	5,000	10,000	5,000	100.00%
Contract Services			4,481				
In Lieu of Taxes							
Interdepartmental Expenditures							
Transportation		16,000	24,971	17,000	18,700	1,700	10.00%
Miscellaneous Expenses			1,970	2,500	2,500		
TOTAL - CATEGORY 3:		714,000	934,901	814,500	914,700	100,200	12.30%
4 CAPITAL OUTLAYS							
Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		1,653,600	2,034,200	1,916,500	1,998,200	81,700	4.26%

Department: TRANSMISSION & DISTRIBUTION Fund: ALL UTILITIES		2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
1 PERSONNEL SERVICES							
	FTE:			57.700	58.700		
	Salaries & Wages						
	Salaries & Wages - Employee	2,045,100	2,082,629	2,127,000	2,150,200	23,200	1.09%
	Salaries & Wages - Officers & Directors						
	Employee Benefits						
	FICA						
	Pensions & Benefits						
	TOTAL - CATEGORY 1:	2,045,100	2,082,629	2,127,000	2,150,200	23,200	1.09%
2 SUPPLIES							
	Chemicals						
	Materials & Supplies	568,800	959,011	572,400	850,000	277,600	48.50%
	Furniture & Fixtures	4,000	34,954	4,000	4,000		
	TOTAL - CATEGORY 2:	572,800	993,965	576,400	854,000	277,600	48.16%
3 OTHER SERVICES & CHARGES							
	Insurance						
	Liability Insurance						
	Utility Services						
	Purchased Water						
	Purchased Power	246,200	321,993	292,900	322,200	29,300	10.00%
	Utilities General	4,900	10,345	10,000	10,000		
	Other Services & Charges						
	Contracted Labor						
	Sludge Removal						
	Training	3,000	16,614	5,000	5,000		
	Contract Services						
	In Lieu of Taxes						
	Interdepartmental Expenditures						
	Transportation	257,000	300,345	257,000	282,700	25,700	10.00%
	Miscellaneous Expenses	4,900	11,649	4,200	4,200		
	TOTAL - CATEGORY 3:	516,000	660,946	569,100	624,100	55,000	9.66%
4 CAPITAL OUTLAYS							
	Equipment						
	TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:		3,133,900	3,737,540	3,272,500	3,628,300	355,800	10.87%

Notes about the 2009 Budget Request

Now includes the following departments:

- 71 Transmission & Distribution
- 72 Booster Stations
- 73 Lift Stations
- 75 Meters
- 95 Communications

Department: STORMWATER Fund: ALL UTILITIES		2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
1 PERSONNEL SERVICES		FTE:		9.000	9.000		
Salaries & Wages							
Salaries & Wages - Employee		276,700	314,969	336,000	339,500	3,500	1.04%
Salaries & Wages - Officers & Directors							
Employee Benefits							
FICA		21,168		25,704	25,972	268	1.04%
Pensions & Benefits		30,362	53,012	37,280	46,135	8,855	23.75%
TOTAL - CATEGORY 1:		328,229	367,981	398,984	411,607	12,623	3.16%
2 SUPPLIES							
Chemicals							
Materials & Supplies		88,000	134,149	103,000	130,000	27,000	26.21%
Furniture & Fixtures		6,000	3,679	4,000	4,000		
TOTAL - CATEGORY 2:		94,000	137,828	107,000	134,000	27,000	25.23%
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance		28,000	33,810	29,400	30,900	1,500	5.10%
Utility Services							
Purchased Water							
Purchased Power							
Utilities General							
Other Services & Charges							
Contracted Labor							
Sludge Removal							
Training			537				
Contract Services		15,000	948				
In Lieu of Taxes							
Interdepartmental Expenditures							
Transportation			14,552		15,000	15,000	
Miscellaneous Expenses		100	-14	100	100		
TOTAL - CATEGORY 3:		43,100	49,833	29,500	46,000	16,500	55.93%
4 CAPITAL OUTLAYS							
Equipment		149,500					
TOTAL - CATEGORY 4:		149,500					
TOTAL - ALL CATEGORIES:		614,829	555,643	535,484	591,607	56,123	10.48%

Notes about the 2009 Budget Request

Pensions & Benefits

PERF contributions have increased by 0.25% of gross payroll

Liability Insurance

Increased 5% over 2008

WATER DEBT SERVICE	2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
REVENUE BONDS						
2003 Refunding Revenue Bonds						
Principal	1,005,000	1,005,000	1,040,000	365,000	-675,000	(64.90%)
Interest	245,007	245,007	219,756	194,869	-24,888	(11.33%)
2006 Revenue Bonds						
Principal	175,000	175,000	180,000	190,000	10,000	
Interest	239,479	239,479	232,627	225,513	-7,114	
TOTAL - CATEGORY 1:	1,664,486	1,664,486	1,672,383	975,382	-697,001	(41.68%)
SRF LOANS						
2000 Loan						
Principal	2,000	2,000	2,000	764,000	762,000	38100.00%
Interest	314,316	314,316	314,259	308,720	-5,539	(1.76%)
2003 Series A Loan						
Principal	176,000	176,000	182,000	188,000	6,000	3.30%
Interest	118,750	118,750	112,893	106,838	-6,056	(5.36%)
2003 Series B Loan						
Principal	309,000	309,000	319,000	329,000	10,000	3.13%
Interest	242,996	242,996	232,716	222,107	-10,610	(4.56%)
TOTAL - CATEGORY 2:	1,163,062	1,163,062	1,162,868	1,918,664	755,796	64.99%
CAPITAL LEASES						
2000 Energy Savings Contract						
Principal	30,213	30,213	31,913	16,624	-15,289	(47.91%)
Interest	3,956	3,956	2,256	461	-1,795	(79.56%)
TOTAL - CATEGORY 3:	34,169	34,169	34,169	17,085	-17,085	(50.00%)
NOTES PAYABLE						
Russell Road Utility Acquisition						
Principal	19,076	19,076	19,952	15,564	-4,388	(21.99%)
Interest	2,066	2,066	1,190	293	-897	(75.39%)
TOTAL - CATEGORY 4:	21,142	21,142	21,142	15,857	-5,286	(25.00%)
TOTAL - ALL CATEGORIES:	2,882,859	2,882,859	2,890,562	2,926,987	36,425	1.26%

See page next page for Debt Requirement clarifications (CB-29)

Clarification of Water Debt Service

Revenue Bonds

The 2003 Bond Issue is due to be paid off in 2020.

The outstanding principal on 1/1/09 will be: \$ 4,805,000

The 2006 Bond Issue is due to be paid off in 2027.

The outstanding principal on 1/1/09 will be: \$4,965,000

SRF Loans

The 2000 Loan is due to be paid off in 2021.

The outstanding principal on 1/1/09 will be: \$ 10,835,000

The 2003 Series A Loan is due to be paid off in 2023.

The outstanding principal on 1/1/09 will be: \$ 3,284,000

The 2003 Series B Loan is due to be paid off in 2025

The outstanding principal on 1/1/09 will be: \$ 6,812,000

Capital Leases

The 2000 Energy Savings Contract is due to be paid off in 2009.

The outstanding principal on 1/1/09 will be: \$ 16,624

Notes Payable

The Russell Road Utility Acquisition is due to be paid off in 2009.

The outstanding principal on 1/1/09 will be: \$ 15,564

Total Outstanding Debt

As of 1/1/09 the total outstanding principal will be: \$ 30,733,188

WASTEWATER DEBT SERVICE	2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
REVENUE BONDS						
1999 Revenue Bonds						
Principal	104,500	104,500	110,000	<u>112,750</u>	2,750	2.50%
Interest	196,114	196,114	191,150	<u>185,925</u>	-5,225	(2.73%)
2003 Refunding Revenue Bonds						
Principal	585,000	585,000	605,000	<u>625,000</u>	20,000	3.31%
Interest	715,532	715,532	697,983	<u>676,808</u>	-21,175	(3.03%)
2006 Revenue Bonds Series A-1						
Principal						
Interest	249,487	249,487	249,487	<u>249,487</u>		
2006 Revenue Bonds Series A-2						
Principal	265,000	265,000	275,000	<u>285,000</u>	10,000	3.64%
Interest	181,115	181,115	165,401	<u>149,093</u>	-16,308	(9.86%)
TOTAL - CATEGORY 1:	2,296,748	2,296,748	2,294,019	2,284,062	-9,957	(0.43%)
SRF LOANS						
2000 Series A Loan						
Principal	181,000	181,000	185,000	<u>191,000</u>	6,000	3.24%
Interest	86,391	86,391	81,142	<u>75,777</u>	-5,365	(6.61%)
2000 Series B Loan						
Principal	433,000	433,000	443,000	<u>458,000</u>	15,000	3.39%
Interest	207,495	207,495	194,938	<u>182,091</u>	-12,847	(6.59%)
2000 Series C Loan						
Principal	204,000	204,000	210,000	<u>216,000</u>	6,000	2.86%
Interest	100,572	100,572	94,656	<u>88,566</u>	-6,090	(6.43%)
2004 Series A Loan						
Principal	214,000	214,000	221,000	<u>228,000</u>	7,000	
Interest	192,434	192,434	185,072	<u>177,470</u>	-7,602	(4.11%)
2006 Revenue Bonds Series B						
Principal	127,812	127,812	132,068	<u>136,466</u>	4,398	
Interest	118,282	118,282	114,025	<u>109,628</u>	-4,398	
2006 Revenue Bonds Series C						
Principal	262,245	262,245	270,978	<u>280,001</u>	9,023	
Interest	242,690	242,690	233,958	<u>224,394</u>	-9,564	
TOTAL - CATEGORY 2:	2,369,921	2,369,921	2,365,837	2,367,393	1,556	0.07%
CAPITAL LEASES						
2000 Energy Savings Contract						
Principal	8,611	8,611	9,095	<u>4,738</u>	-4,357	(47.91%)
Interest	1,127	1,127	643	<u>131</u>	-512	(79.56%)
2003 Energy Savings Contract						
Principal	228,707	224,322	233,167	<u>242,349</u>	9,182	3.94%
Interest	62,431	66,806	57,972	<u>48,789</u>	-9,182	(15.84%)
TOTAL - CATEGORY 3:	300,876	300,866	300,876	296,007	-4,869	(1.62%)
TOTAL - ALL CATEGORIES:	4,967,545	4,967,535	4,960,733	4,947,462	-13,271	(0.27%)

See next page for Debt Requirement clarifications (CB-31)

Clarification of Wastewater Debt Service

Revenue Bonds

The 1999 bond issue is due to be paid off in 2029.

The outstanding principal on 1/1/09 will be: \$ 3,657,500

The 2003 bond issue is due to be paid off in 2025.

The outstanding principal on 1/1/09 will be: \$ 14,655,000

The 2006 Revenue Bonds Series A-1 bond issue is due to be paid off in 2027.

The outstanding principal on 1/1/09 will be: \$ 5,240,000

The 2006 Revenue Bonds Series A-2 bond issue is due to be paid off in 2017.

The outstanding principal on 1/1/09 will be: \$ 2,310,000

SRF Loans

The 2000 Series A Loan is due to be paid off in 2021.

The outstanding principal on 1/1/09 will be: \$ 2,613,000

The 2000 Series B Loan is due to be paid off in 2021.

The outstanding principal on 1/1/09 will be: \$ 6,279,000

The 2000 Series C Loan is due to be paid off in 2021.

The outstanding principal on 1/1/09 will be: \$ 3,054,000

The 2004 Series A Loan is due to be paid off in 2025.

The outstanding principal on 1/1/09 will be: \$ 5,159,000

The 2006 Revenue Bonds Series B is due to be paid off in 2027.

The outstanding principal on 1/1/09 will be: \$ 3,292,120

The 2006 Revenue Bonds Series C is due to be paid off in 2027.

The outstanding principal on 1/1/09 will be: \$ 6,754,777

Capital Leases

The 2000 Energy Savings Contract is due to be paid off in 2009.

The outstanding principal on 1/1/09 will be: \$ 4,738

The 2003 Energy Savings Contract is due to be paid off in 2013.

The outstanding principal on 1/1/09 will be: \$ 1,311,014

Total Outstanding Debt

As of 1/1/09 the total outstanding principal will be: \$ 54,330,149

STORMWATER DEBT SERVICE	2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
REVENUE BONDS						
1999 Revenue Bonds						
Principal	85,500	85,500	90,000	<u>92,250</u>	2,250	2.50%
Interest	160,456	160,456	156,395	<u>152,120</u>	-4,275	(2.73%)
TOTAL - ALL CATEGORIES:	245,956	245,956	246,395	244,370	-2,025	(0.82%)

See next page for Debt Requirement clarifications (CB-33)

Clarification of Stormwater Debt Service

Revenue Bonds

The 1999 bond issue is due to be paid off in 2029.

The outstanding principal on 1/1/09 will be: \$ 2,992,500

Total Outstanding Debt

As of 1/1/08 the total outstanding principal will be: \$ 2,992,500

**WATER SYSTEM
2009 EXTENSIONS & REPLACEMENTS BUDGET**

Monroe Water Treatment Plant Expansion	\$550,000	Phase 1, Engineering Services (Part 2 of 2)
Southeast Water System Improvement Project	\$510,000	Phase 1, Engineering Services (Part 2 of 2)
Monroe Water Treatment Plant Equipment Repair/Replacements	\$72,000	Repair/Replace motors and filters.
Service Trucks	\$50,000	Replacements for worn out trucks in meter services.
Capital Project Contingency	\$1,055,191	
Total	\$2,237,191	

**WASTEWATER SYSTEM
2009 EXTENSIONS & REPLACEMENTS BUDGET**

Combination Sewer Cleaner	\$250,000	To replace old cleaner used as a trade in.
Capital Project Contingency	\$193,070	
Total	\$443,070	

**STORMWATER SYSTEM
2009 EXTENSIONS & REPLACEMENTS BUDGET**

Neighborhood Side Walk Project	\$125,000	Stormwater infrastructure Projects.
Capital Project Contingency	\$318,070	
Total	\$443,070	

WATER BUDGET OVERVIEW	2007 Budget	2007 Actual	2008 Budget	2009 Budget	\$ Change	% Change
CASH ON HAND - BEGINNING						
60 Day Reserve for O&M	N/A	1,115,294	1,001,766	1,028,854	27,088	2.70%
Available Fund Balance	N/A	1,382,185	1,845,601	1,818,513	(27,088)	(1.47%)
TOTAL - CASH ON HAND	-	2,497,479	2,847,366	2,847,366	-	
TOTAL REVENUE						
Revenue	11,115,000	11,001,386	11,115,000	11,337,300	222,300	2.00%
TOTAL - REVENUE	11,115,000	11,001,386	11,115,000	11,337,300	222,300	2.00%
TOTAL EXPENSES						
Operation & Maintenance	5,658,389	6,691,763	6,010,593	6,173,123	162,530	2.70%
Debt Service	2,882,859	2,882,859	2,890,562	2,926,987	36,425	1.26%
Extensions & Replacements	3,945,246	1,076,876	2,213,845	2,237,191	23,346	1.05%
TOTAL - EXPENSES	12,486,493	10,651,498	11,115,000	11,337,300	222,300	2.00%
CASH ON HAND - ENDING						
60 Day Reserve for O&M	N/A	1,115,294	1,001,766	1,028,854	27,088	2.70%
Available Fund Balance	N/A	1,732,073	1,845,601	1,818,513	(27,088)	(1.47%)
TOTAL - CASH ON HAND	-	2,847,366	2,847,366	2,847,366	-	
TOTAL - NET GAIN (LOSS):	N/A	349,888	-	-	N/A	N/A

Notes about the Total Budget Overview

60 Day Reserve for O&M

CUD's Bond Covenants require the department to maintain cash reserves equal to 60 days of operating expenses. This line is calculated by dividing the total Operations & Maintenance budget by six.

Please refer to the pages CB-12, CB-28, and CB-34 respectively for detail about the Revenue, Debt Requirements, and Extensions & Replacements budgets

Department: WATER TOTAL O&M Fund: UTILITIES (09)		2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
1 PERSONNEL SERVICES			FTE:	56.180	56.980		
Salaries & Wages							
601 Salaries & Wages - Employee		2,177,700	2,197,679	2,260,000	2,328,500	68,500	3.03%
603 Salaries & Wages - Officers & Direct		73,300	75,039	75,500	78,100	2,600	3.44%
Employee Benefits							
408 FICA		172,202	162,838	178,666	184,105	5,439	3.04%
604 Pensions & Benefits		537,368	689,769	565,228	632,858	67,631	11.97%
TOTAL - CATEGORY 1:		2,960,569	3,125,325	3,079,393	3,223,563	144,170	4.68%
2 SUPPLIES							
618 Chemicals		342,000	440,764	482,000	444,000	-38,000	(7.88%)
620 Materials & Supplies		475,200	847,719	478,080	490,920	12,840	2.69%
621 Furniture & Fixtures		18,600	79,137	20,560	20,560		
TOTAL - CATEGORY 2:		835,800	1,367,620	980,640	955,480	-25,160	(2.57%)
3 OTHER SERVICES & CHARGES							
Insurance							
657 Liability Insurance		148,000	136,405	155,400	163,200	7,800	5.02%
Utility Services							
610 Purchased Water		182,000	203,097	175,000	210,000	35,000	20.00%
615 Purchased Power		685,000	937,485	825,500	786,880	-38,620	(4.68%)
617 Utilities General		45,280	68,165	55,600	57,400	1,800	3.24%
Other Services & Charges							
416 Contracted Labor							
622 Training		13,040	21,645	13,400	14,400	1,000	7.46%
631 Contract Services		194,320	123,448	101,160	95,160	-6,000	(5.93%)
637 In Lieu of Taxes		146,000	204,787	153,300	161,000	7,700	5.02%
637 Interdepartmental Expenditures		294,000	290,275	308,700	324,160	15,460	5.01%
650 Transportation		132,640	137,203	133,640	147,020	13,380	10.01%
675 Miscellaneous Expenses		21,740	76,307	28,860	34,860	6,000	20.79%
TOTAL - CATEGORY 3:		1,862,020	2,198,818	1,950,560	1,994,080	43,520	2.23%
4 CAPITAL OUTLAYS							
340 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		5,658,389	6,691,763	6,010,593	6,173,123	162,530	2.70%

Department: ALL DEPARTMENTS											
Fund: UTILITIES (09)											
	11	12	21	22	23	24	31	51	61	71	Total
1 PERSONNEL SERVICES											
Salaries & Wages											
601 Salaries & Wages - Employee	98,100		176,700	95,000	65,000	56,900	337,700	66,500	572,500	860,100	2,328,500
603 Salaries & Wages - Officers & Directr	66,100	12,000									78,100
Employee Benefits											
408 FICA		184,105									184,105
604 Pensions & Benefits		632,858									632,858
TOTAL - CATEGORY 1:	164,200	828,963	176,700	95,000	65,000	56,900	337,700	66,500	572,500	860,100	3,223,563
2 SUPPLIES											
618 Chemicals								4,000	440,000		444,000
620 Materials & Supplies	3,400	10,000	800	800	1,920	40,000	8,000	16,000	70,000	340,000	490,920
621 Furniture & Fixtures	1,600	2,400	1,480	200	1,920	4,360	6,000		1,000	1,600	20,560
TOTAL - CATEGORY 2:	5,000	12,400	2,280	1,000	3,840	44,360	14,000	20,000	511,000	341,600	955,480
3 OTHER SERVICES & CHARGES											
Insurance											
657 Liability Insurance		163,200									163,200
Utility Services											
610 Purchased Water									210,000		210,000
615 Purchased Power	2,500	12,000							643,500	128,880	786,880
617 Utilities General	2,000	18,000		200	200		2,000		30,000	5,000	57,400
Other Services & Charges											
416 Contracted Labor											
622 Training			400				2,000		10,000	2,000	14,400
631 Contract Services	20,960		15,600				57,600	1,000			95,160
637 In Lieu of Taxes		161,000									161,000
637 Interdepartmental Expenditures		324,160									324,160
650 Transportation	5,280	440		1,160			8,360		18,700	113,080	147,020
675 Miscellaneous Expenses	8,000	8,000	600	40	200	12,000	1,160	80	2,500	2,280	34,860
TOTAL - CATEGORY 3:	38,740	686,800	16,600	1,400	400	12,000	71,120	1,080	914,700	251,240	1,994,080
4 CAPITAL OUTLAYS											
340 Equipment											
TOTAL - CATEGORY 4:											
TOTAL - ALL CATEGORIES:	207,940	1,528,163	195,580	97,400	69,240	113,260	422,820	87,580	1,998,200	1,452,940	6,173,123

Guide To Accounting Codes

Director	11	Blucher Poole WWTP	41
General (USB)	12	Dillman Road WWTP	42
Accounting	21	Laboratory	51
Purchasing	22	Monroe WTP	61
Customer Relations	23	Transmission & Distribution	71
Billings & Collections	24	Stormwater	81
Engineering	31		

Department: WATER DIRECTOR Fund: UTILITIES (09-11)		2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
1 PERSONNEL SERVICES			FTE:	3.200	2.800		
Salaries & Wages							
601 Salaries & Wages - Employee		87,400	91,401	99,500	98,100	-1,400	(1.41%)
603 Salaries & Wages - Officers & Direct		61,000	63,136	63,500	66,100	2,600	4.09%
Employee Benefits							
408 FICA							
604 Pensions & Benefits							
TOTAL - CATEGORY 1:		148,400	154,537	163,000	164,200	1,200	0.74%
2 SUPPLIES							
618 Chemicals							
620 Materials & Supplies		4,400	3,286	3,400	3,400		
621 Furniture & Fixtures		2,000	3,981	1,600	1,600		
TOTAL - CATEGORY 2:		6,400	7,267	5,000	5,000		
3 OTHER SERVICES & CHARGES							
Insurance							
657 Liability Insurance							
Utility Services							
610 Purchased Water							
615 Purchased Power		5,700	828	2,500	2,500		
617 Utilities General		1,100	2,332	2,000	2,000		
Other Services & Charges							
416 Contracted Labor							
622 Training		4,000	1,347	4,000		-4,000	(100.00%)
631 Contract Services		77,600	23,538	20,960	20,960		
637 In Lieu of Taxes							
637 Interdepartmental Expenditures							
650 Transportation		4,800	5,742	4,800	5,280	480	10.00%
675 Miscellaneous Expenses		8,000	23,740	8,000	8,000		
TOTAL - CATEGORY 3:		101,200	57,527	42,260	38,740	-3,520	(8.33%)
4 CAPITAL OUTLAYS							
340 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		256,000	219,330	210,260	207,940	-2,320	(1.10%)

Notes about the 2009 Budget Request

Contract Services

Includes the following contracts

Vendor	Amount	Description
Baker & Daniels LLP	10,000	Legal Counsel
Bingham McHale LLP	10,000	Legal Counsel
Crowe Chizek and Company LLC	10,000	Financial Consulting
Indiana University	2,400	Two Service Corp intern
Mallor Clendening Grodner & Bohrer	20,000	Legal Counsel ***
Total	52,400	

*** Related to PCB litigation and Agreed Order implementation

Department: WATER GENERAL (USB) Fund: UTILITIES (09-12)		2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
1 PERSONNEL SERVICES			FTE:	.000	.000		
Salaries & Wages							
601 Salaries & Wages - Employee							
603 Salaries & Wages - Officers & Directors		12,300	11,903	12,000	12,000		
Employee Benefits							
408 FICA		172,202	162,838	178,666	184,105	5,439	3.04%
604 Pensions & Benefits		537,368	689,769	565,228	632,858	67,631	11.97%
TOTAL - CATEGORY 1:		721,869	864,510	755,893	828,963	73,070	9.67%
2 SUPPLIES							
618 Chemicals							
620 Materials & Supplies		10,000	29,046	10,000	10,000		
621 Furniture & Fixtures		2,400	33,658	2,400	2,400		
TOTAL - CATEGORY 2:		12,400	62,704	12,400	12,400		
3 OTHER SERVICES & CHARGES							
Insurance							
657 Liability Insurance		148,000	136,405	155,400	163,200	7,800	5.02%
Utility Services							
610 Purchased Water							
615 Purchased Power		8,000	14,310	8,000	12,000	4,000	50.00%
617 Utilities General		16,600	27,432	16,600	18,000	1,400	8.43%
Other Services & Charges							
416 Contracted Labor							
622 Training							
631 Contract Services		49,920	56,858				
637 In Lieu of Taxes		146,000	204,787	153,300	161,000	7,700	5.02%
637 Interdepartmental Expenditures		294,000	290,275	308,700	324,160	15,460	5.01%
650 Transportation		400	795	400	440	40	10.00%
675 Miscellaneous Expenses		4,800	18,595	8,000	8,000		
TOTAL - CATEGORY 3:		667,720	749,458	650,400	686,800	36,400	5.60%
4 CAPITAL OUTLAYS							
340 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		1,401,989	1,676,671	1,418,693	1,528,163	109,470	7.72%

Notes about the 2009 Budget Request

Pensions & Benefits

PERF contributions have increased by 0.25% of gross payroll

Liability Insurance

Increased 5% over 2008

In Lieu of Taxes

Increased 5% over 2008

Interdepartmental Expenditures

Increased 5% over 2008

Miscellaneous Expenses

Includes \$20,000 for the CAP Assistance Program

Department: WATER ACCOUNTING		2007	2007	2008	2009	\$	%
Fund: UTILITIES (09-21)		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	3.600	3.600		
Salaries & Wages							
601 Salaries & Wages - Employee		165,600	171,784	172,500	176,700	4,200	2.43%
603 Salaries & Wages - Officers & Director							
Employee Benefits							
408 FICA							
604 Pensions & Benefits							
TOTAL - CATEGORY 1:		165,600	171,784	172,500	176,700	4,200	2.43%
2 SUPPLIES							
618 Chemicals							
620 Materials & Supplies		640	1,303	800	800		
621 Furniture & Fixtures		1,200	2,424	1,480	1,480		
TOTAL - CATEGORY 2:		1,840	3,727	2,280	2,280		
3 OTHER SERVICES & CHARGES							
Insurance							
657 Liability Insurance							
Utility Services							
610 Purchased Water							
615 Purchased Power							
617 Utilities General							
Other Services & Charges							
416 Contracted Labor							
622 Training		1,200	124	400	400		
631 Contract Services		9,200	29,545	9,200	15,600	6,400	69.57%
637 In Lieu of Taxes							
637 Interdepartmental Expenditures							
650 Transportation							
675 Miscellaneous Expenses		40	754	600	600		
TOTAL - CATEGORY 3:		10,440	30,422	10,200	16,600	6,400	62.75%
4 CAPITAL OUTLAYS							
340 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		177,880	205,933	184,980	195,580	10,600	5.73%

Notes about the 2009 Budget Request

Contract Services

Includes the following contracts

Vendor	Amount	Description
State of Indiana	23,000	Audit Expenses
TSC	16,000	Software Maintenance
Total	39,000	

Department: WATER PURCHASING Fund: UTILITIES (09-22)		2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
1 PERSONNEL SERVICES			FTE:	2.400	2.400		
Salaries & Wages							
601 Salaries & Wages - Employee		89,100	84,865	91,500	95,000	3,500	3.83%
603 Salaries & Wages - Officers & Director							
Employee Benefits							
408 FICA							
604 Pensions & Benefits							
TOTAL - CATEGORY 1:		89,100	84,865	91,500	95,000	3,500	3.83%
2 SUPPLIES							
618 Chemicals							
620 Materials & Supplies		800	1,839	800	800		
621 Furniture & Fixtures		200	1,351	200	200		
TOTAL - CATEGORY 2:		1,000	3,189	1,000	1,000		
3 OTHER SERVICES & CHARGES							
Insurance							
657 Liability Insurance							
Utility Services							
610 Purchased Water							
615 Purchased Power							
617 Utilities General			176		200	200	
Other Services & Charges							
416 Contracted Labor							
622 Training		40					
631 Contract Services							
637 In Lieu of Taxes							
637 Interdepartmental Expenditures							
650 Transportation		1,040	2,383	1,040	1,160	120	11.54%
675 Miscellaneous Expenses		40	145	40	40		
TOTAL - CATEGORY 3:		1,120	2,704	1,080	1,400	320	29.63%
4 CAPITAL OUTLAYS							
340 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		91,220	90,758	93,580	97,400	3,820	4.08%

Department: WATER CUSTOMER RELATIONS		2007	2007	2008	2009	\$	%
Fund: UTILITIES (09-23)		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	1.600	2.000		
Salaries & Wages							
601 Salaries & Wages - Employee		55,600	50,088	62,000	65,000	3,000	4.84%
603 Salaries & Wages - Officers & Director							
Employee Benefits							
408 FICA							
604 Pensions & Benefits							
TOTAL - CATEGORY 1:		55,600	50,088	62,000	65,000	3,000	4.84%
2 SUPPLIES							
618 Chemicals							
620 Materials & Supplies		5,600	1,623	1,920	1,920		
621 Furniture & Fixtures		4,000	1,531	1,920	1,920		
TOTAL - CATEGORY 2:		9,600	3,153	3,840	3,840		
3 OTHER SERVICES & CHARGES							
Insurance							
657 Liability Insurance							
Utility Services							
610 Purchased Water							
615 Purchased Power							
617 Utilities General			112		200	200	
Other Services & Charges							
416 Contracted Labor							
622 Training							
631 Contract Services							
637 In Lieu of Taxes							
637 Interdepartmental Expenditures							
650 Transportation							
675 Miscellaneous Expenses		40	277	200	200		
TOTAL - CATEGORY 3:		40	389	200	400	200	100.00%
4 CAPITAL OUTLAYS							
340 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		65,240	53,631	66,040	69,240	3,200	4.85%

Department: WATER BILLINGS & COLLECTIONS		2007	2007	2008	2009	\$	%
Fund: UTILITIES (09-24)		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	1.600	1.600		
Salaries & Wages							
601 Salaries & Wages - Employee		53,900	52,841	55,000	56,900	1,900	3.45%
603 Salaries & Wages - Officers & Director							
Employee Benefits							
408 FICA							
604 Pensions & Benefits							
TOTAL - CATEGORY 1:		53,900	52,841	55,000	56,900	1,900	3.45%
2 SUPPLIES							
618 Chemicals							
620 Materials & Supplies		44,000	51,968	40,000	40,000		
621 Furniture & Fixtures		200	4,428	4,360	4,360		
TOTAL - CATEGORY 2:		44,200	56,396	44,360	44,360		
3 OTHER SERVICES & CHARGES							
Insurance							
657 Liability Insurance							
Utility Services							
610 Purchased Water							
615 Purchased Power							
617 Utilities General							
Other Services & Charges							
416 Contracted Labor							
622 Training							
631 Contract Services		15,600		12,400		-12,400	(100.00%)
637 In Lieu of Taxes							
637 Interdepartmental Expenditures							
650 Transportation							
675 Miscellaneous Expenses		5,760	9,565	6,000	12,000	6,000	100.00%
TOTAL - CATEGORY 3:		21,360	9,565	18,400	12,000	-6,400	(34.78%)
4 CAPITAL OUTLAYS							
340 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		119,460	118,802	117,760	113,260	-4,500	(3.82%)

Department: WATER ENGINEERING Fund: UTILITIES (09-31)		2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
1 PERSONNEL SERVICES			FTE:	6.500	6.900		
Salaries & Wages							
601 Salaries & Wages - Employee		310,100	299,508	310,500	337,700	27,200	8.76%
603 Salaries & Wages - Officers & Director							
Employee Benefits							
408 FICA							
604 Pensions & Benefits							
TOTAL - CATEGORY 1:		310,100	299,508	310,500	337,700	27,200	8.76%
2 SUPPLIES							
618 Chemicals							
620 Materials & Supplies		10,400	7,269	8,000	8,000		
621 Furniture & Fixtures		6,000	7,660	6,000	6,000		
TOTAL - CATEGORY 2:		16,400	14,929	14,000	14,000		
3 OTHER SERVICES & CHARGES							
Insurance							
657 Liability Insurance							
Utility Services							
610 Purchased Water							
615 Purchased Power							
617 Utilities General		680	1,572	2,000	2,000		
Other Services & Charges							
416 Contracted Labor							
622 Training		3,600	4,021	2,000	2,000		
631 Contract Services		42,000		57,600	57,600		
637 In Lieu of Taxes							
637 Interdepartmental Expenditures							
650 Transportation		7,600	9,594	7,600	8,360	760	10.00%
675 Miscellaneous Expenses		80	11,335	1,160	1,160		
TOTAL - CATEGORY 3:		53,960	26,522	70,360	71,120	760	1.08%
4 CAPITAL OUTLAYS							
340 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		380,460	340,959	394,860	422,820	27,960	7.08%

Notes about the 2009 Budget Request

Contract Services

Includes the following contracts

Vendor	Amount	Description
ADS Environmental Services Inc.	124,000	Flow meter tracking
Black & Veatch	10,000	Engineering services
Beam Longest and Neff	10,000	Engineering services
Total	144,000	

Department: WATER LABORATORY Fund: UTILITIES (09-51)		2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
1 PERSONNEL SERVICES			FTE:	1.400	1.400		
Salaries & Wages							
601 Salaries & Wages - Employee		64,500	61,395	67,000	66,500	-500	(0.75%)
603 Salaries & Wages - Officers & Director							
Employee Benefits							
408 FICA							
604 Pensions & Benefits							
TOTAL - CATEGORY 1:		64,500	61,395	67,000	66,500	-500	(0.75%)
2 SUPPLIES							
618 Chemicals		2,000	3,794	2,000	4,000	2,000	100.00%
620 Materials & Supplies		8,800	22,813	16,000	16,000		
621 Furniture & Fixtures							
TOTAL - CATEGORY 2:		10,800	26,607	18,000	20,000	2,000	11.11%
3 OTHER SERVICES & CHARGES							
Insurance							
657 Liability Insurance							
Utility Services							
610 Purchased Water							
615 Purchased Power							
617 Utilities General							
Other Services & Charges							
416 Contracted Labor							
622 Training							
631 Contract Services			9,026	1,000	1,000		
637 In Lieu of Taxes							
637 Interdepartmental Expenditures							
650 Transportation							
675 Miscellaneous Expenses			221	80	80		
TOTAL - CATEGORY 3:			9,247	1,080	1,080		
4 CAPITAL OUTLAYS							
340 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		75,300	97,248	86,080	87,580	1,500	1.74%

Notes about the 2009 Budget Request

Contract Services

Includes the following contracts

Vendor	Amount	Description
Heritage	2,500	Sample Testing
Total	2,500	

Department: WATER MONROE TREATMENT		2007	2007	2008	2009	\$	%
Fund: UTILITIES (09-61)		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	12.800	12.800		
Salaries & Wages							
601 Salaries & Wages - Employee		532,600	541,878	551,000	572,500	21,500	3.90%
603 Salaries & Wages - Officers & Director							
Employee Benefits							
408 FICA							
604 Pensions & Benefits							
TOTAL - CATEGORY 1:		532,600	541,878	551,000	572,500	21,500	3.90%
2 SUPPLIES							
618 Chemicals		340,000	436,970	480,000	440,000	-40,000	(8.33%)
620 Materials & Supplies		66,000	110,543	70,000	70,000		
621 Furniture & Fixtures		1,000	9,907	1,000	1,000		
TOTAL - CATEGORY 2:		407,000	557,421	551,000	511,000	-40,000	(7.26%)
3 OTHER SERVICES & CHARGES							
Insurance							
657 Liability Insurance							
Utility Services							
610 Purchased Water		182,000	203,097	175,000	210,000	35,000	20.00%
615 Purchased Power		488,000	668,728	585,000	643,500	58,500	10.00%
617 Utilities General		25,000	30,740	30,000	30,000		
Other Services & Charges							
416 Contracted Labor							
622 Training		3,000	914	5,000	10,000	5,000	100.00%
631 Contract Services			4,481				
637 In Lieu of Taxes							
637 Interdepartmental Expenditures							
650 Transportation		16,000	24,971	17,000	18,700	1,700	10.00%
675 Miscellaneous Expenses			1,970	2,500	2,500		
TOTAL - CATEGORY 3:		714,000	934,901	814,500	914,700	100,200	12.30%
4 CAPITAL OUTLAYS							
340 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		1,653,600	2,034,200	1,916,500	1,998,200	81,700	4.26%

Department: WATER T & D		2007	2007	2008	2009	\$	%
Fund: UTILITIES (09-71)		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	23.080	23.480		
Salaries & Wages							
601 Salaries & Wages - Employee		818,900	843,920	851,000	860,100	9,100	1.07%
603 Salaries & Wages - Officers & Directr							
Employee Benefits							
408 FICA							
604 Pensions & Benefits							
TOTAL - CATEGORY 1:		818,900	843,920	851,000	851,000		
2 SUPPLIES							
618 Chemicals							
620 Materials & Supplies		324,560	618,030	327,160	340,000	12,840	3.92%
621 Furniture & Fixtures		1,600	14,198	1,600	1,600		
TOTAL - CATEGORY 2:		326,160	632,228	328,760	328,760		
3 OTHER SERVICES & CHARGES							
Insurance							
657 Liability Insurance							
Utility Services							
610 Purchased Water							
615 Purchased Power		183,300	253,620	230,000	128,880	-101,120	
617 Utilities General		1,900	5,802	5,000	5,000		
Other Services & Charges							
416 Contracted Labor							
622 Training		1,200	15,239	2,000	2,000		
631 Contract Services							
637 In Lieu of Taxes							
637 Interdepartmental Expenditures							
650 Transportation		102,800	93,717	102,800	113,080	10,280	10.00%
675 Miscellaneous Expenses		2,980	9,704	2,280	2,280		
TOTAL - CATEGORY 3:		292,180	378,082	342,080	342,080		
4 CAPITAL OUTLAYS							
340 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		1,437,240	1,854,230	1,521,840	1,521,840		

Notes about the 2009 Budget Request

Now includes the following departments:

- 71 Transmission & Distribution
- 72 Booster Stations
- 73 Lift Stations
- 75 Meters
- 95 Communications

WASTEWATER BUDGET OVERVIEW	2007 Budget	2007 Actual	2008 Budget	2009 Budget	\$ Change	% Change
CASH ON HAND - BEGINNING						
60 Day Reserve for O&M	N/A	1,479,581	1,422,699	1,552,643	129,945	9.13%
Available Fund Balance	N/A	1,490,397	397,267	83,416	(313,851)	(79.00%)
TOTAL - CASH ON HAND	-	2,969,978	1,819,966	1,636,060	(183,906)	(10.10%)
TOTAL REVENUE						
Revenue	14,225,000	13,465,732	14,225,000	14,509,500	284,500	2.00%
TOTAL - REVENUE	14,225,000	13,465,732	14,225,000	14,509,500	284,500	2.00%
TOTAL EXPENSES						
Operation & Maintenance	8,468,189	8,877,487	8,536,192	9,315,860	779,669	9.13%
Debt Service	4,967,545	4,967,535	4,960,733	4,947,462	(13,271)	(0.27%)
Extensions & Replacements	1,329,698	770,722	911,981	443,070	(468,911)	(51.42%)
TOTAL - EXPENSES	14,765,431	14,615,744	14,408,906	14,706,393	297,487	2.06%
CASH ON HAND - ENDING						
60 Day Reserve for O&M	N/A	1,479,581	1,422,699	1,552,643	129,945	9.13%
Available Fund Balance	N/A	340,384	213,361	(113,476)	(326,837)	(153.18%)
TOTAL - CASH ON HAND	-	1,819,966	1,636,060	1,439,167	(196,893)	(12.03%)
TOTAL - NET GAIN (LOSS):	N/A	(1,150,012)	(183,906)	(196,893)	N/A	N/A

Notes about the Total Budget Overview

60 Day Reserve for O&M

CUD's Bond Covenants require the department to maintain cash reserves equal to 60 days of operating expenses. This line is calculated by dividing the total Operations & Maintenance budget by six.

Please refer to the pages CB-12, CB-30, and CB-34 respectively for detail about the Revenue, Debt Requirements, and Extensions & Replacements budgets

Department: WASTEWATER TOTAL O&M Fund: UTILITIES (10)		2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
1 PERSONNEL SERVICES	FTE:			97.070	99.270		
Salaries & Wages							
701 Salaries & Wages - Employee		3,911,400	3,849,884	4,027,500	4,153,700	126,200	3.13%
703 Salaries & Wages - Officers & Directors		110,100	112,557	113,500	117,100	3,600	3.17%
Employee Benefits							
408 FICA		307,645	305,532	316,787	326,716	9,930	3.13%
704 Pensions & Benefits		872,164	982,052	914,805	1,035,204	120,399	13.16%
TOTAL - CATEGORY 1:		5,201,309	5,250,025	5,372,592	5,632,720	260,129	4.84%
2 SUPPLIES							
718 Chemicals		93,000	174,055	174,000	177,000	3,000	1.72%
720 Materials & Supplies		628,200	801,210	705,120	939,880	234,760	33.29%
721 Furniture & Fixtures		28,000	108,164	30,940	30,940		
TOTAL - CATEGORY 2:		749,200	1,083,429	910,060	1,147,820	237,760	26.13%
3 OTHER SERVICES & CHARGES							
Insurance							
757 Liability Insurance		222,000	208,951	233,100	244,800	11,700	5.02%
Utility Services							
715 Purchased Power		562,900	766,595	643,700	837,020	193,320	30.03%
717 Utilities General		111,820	191,986	134,900	147,300	12,400	9.19%
Other Services & Charges							
416 Contracted Labor							
711 Sludge Removal		350,000	19,297	25,000	25,000		
722 Training		21,060	18,408	32,600	36,600	4,000	12.27%
731 Contract Services		302,980	295,479	194,740	185,740	-9,000	(4.62%)
737 In Lieu of Taxes		219,000	202,312	229,950	241,500	11,550	5.02%
737 Interdepartmental Expenditures		441,000	435,413	463,050	486,240	23,190	5.01%
750 Transportation		255,960	332,849	255,960	281,580	25,620	10.01%
775 Miscellaneous Expenses		30,960	72,743	40,540	49,540	9,000	22.20%
TOTAL - CATEGORY 3:		2,517,680	2,544,034	2,253,540	2,535,320	281,780	12.50%
4 CAPITAL OUTLAYS							
390 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		8,468,189	8,877,487	8,536,192	9,315,860	779,669	9.13%

Department: ALL DEPARTMENTS												
Fund: UTILITIES (10)	11	12	21	22	23	24	31	41	42	51	71	Total
1 PERSONNEL SERVICES												
Salaries & Wages												
701 Salaries & Wages - Employee	190,500		265,000	142,500	97,500	85,300	506,600	630,000	846,500	99,700	1,290,100	4,153,700
703 Salaries & Wages - Officers & Direct	99,100	18,000										117,100
Employee Benefits												
408 FICA		326,716										326,716
704 Pensions & Benefits		1,035,204										1,035,204
TOTAL - CATEGORY 1:	289,600	1,379,920	265,000	142,500	97,500	85,300	506,600	630,000	846,500	99,700	1,290,100	5,632,720
2 SUPPLIES												
718 Chemicals								31,000	140,000	6,000		177,000
720 Materials & Supplies	3,600	15,000	1,200	1,200	2,880	60,000	12,000	130,000	180,000	24,000	510,000	939,880
721 Furniture & Fixtures	2,400	3,600	2,220	300	2,880	6,540	9,000	600	1,000		2,400	30,940
TOTAL - CATEGORY 2:	6,000	18,600	3,420	1,500	5,760	66,540	21,000	161,600	321,000	30,000	512,400	1,147,820
3 OTHER SERVICES & CHARGES												
Insurance												
757 Liability Insurance		244,800										244,800
Utility Services												
715 Purchased Power		18,000						174,700	451,000		193,320	837,020
717 Utilities General	700	27,000		300	300		3,000	80,000	31,000		5,000	147,300
Other Services & Charges												
416 Contracted Labor												
711 Sludge Removal												
722 Training			600					5,000	20,000			25,000
731 Contract Services	31,440		23,400				3,000	15,000	15,000		3,000	36,600
737 In Lieu of Taxes		241,500					86,400	13,000	30,000	1,500		185,740
737 Interdepartmental Expenditures		486,240										241,500
750 Transportation	7,920	660		1,740			12,540	27,500	61,600		169,620	486,240
775 Miscellaneous Expenses	12,000	12,000	900	60	300	18,000	1,740	1,000	1,500	120	1,920	281,580
TOTAL - CATEGORY 3:	52,060	1,030,200	24,900	2,100	600	18,000	106,680	316,200	610,100	1,620	372,860	2,535,320
4 CAPITAL OUTLAYS												
390 Equipment												
TOTAL - CATEGORY 4:												
TOTAL - ALL CATEGORIES:	347,660	2,428,720	293,320	146,100	103,860	169,840	634,280	1,107,800	1,777,600	131,320	2,175,360	9,315,860

Guide To Accounting Codes

Director	11	Blucher Poole WWTP	41
General (USB)	12	Dillman Road WWTP	42
Accounting	21	Laboratory	51
Purchasing	22	Monroe WTP	61
Customer Relations	23	Transmission & Distribution	71
Billings & Collections	24	Stormwater	81
Engineering	31		

Department: WASTEWATER DIRECTOR		2007	2007	2008	2009	\$	%
Fund: UTILITIES (10-11)		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	4.800	5.200		
Salaries & Wages							
701 Salaries & Wages - Employee		171,200	172,332	190,000	190,500	500	0.26%
703 Salaries & Wages - Officers & Directr		91,600	94,703	95,500	99,100	3,600	3.77%
Employee Benefits							
408 FICA							
704 Pensions & Benefits							
TOTAL - CATEGORY 1:		262,800	267,036	285,500	289,600	4,100	1.44%
2 SUPPLIES							
718 Chemicals							
720 Materials & Supplies		3,600	2,377	3,600	3,600		
721 Furniture & Fixtures		3,000	5,787	2,400	2,400		
TOTAL - CATEGORY 2:		6,600	8,163	6,000	6,000		
3 OTHER SERVICES & CHARGES							
Insurance							
757 Liability Insurance							
Utility Services							
715 Purchased Power			215				
717 Utilities General			697		700	700	
Other Services & Charges							
416 Contracted Labor							
711 Sludge Removal							
722 Training		6,000	8,670	6,000		-6,000	(100.00%)
731 Contract Services		116,400	33,548	31,440	31,440		
737 In Lieu of Taxes							
737 Interdepartmental Expenditures							
750 Transportation		7,200	8,544	7,200	7,920	720	10.00%
775 Miscellaneous Expenses		12,000	1,440	12,000	12,000		
TOTAL - CATEGORY 3:		141,600	53,115	56,640	52,060	-4,580	(8.09%)
4 CAPITAL OUTLAYS							
390 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		411,000	328,314	348,140	347,660	-480	(0.14%)

Notes about the 2009 Budget Request

Contract Services

Includes the following contracts

Vendor	Amount	Description
Baker & Daniels LLP	10,000	Legal Counsel
Bingham McHale LLP	10,000	Legal Counsel
Crowe Chizek and Company LLC	10,000	Financial Consulting
Indiana University	2,400	Two Service Corp intern
Mallor Clendening Grodner & Bohrer	20,000	Legal Counsel ***
Total	52,400	

*** Related to PCB litigation and Agreed Order implementation

Department: WASTEWATER GENERAL (USB) Fund: UTILITIES (10-12)		2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
1 PERSONNEL SERVICES	FTE:			.000	.000		
Salaries & Wages							
701 Salaries & Wages - Employee							
703 Salaries & Wages - Officers & Directors		18,500	17,854	18,000	18,000		
Employee Benefits							
408 FICA		307,645	305,532	316,787	326,716	9,930	3.13%
704 Pensions & Benefits		872,164	982,052	914,805	1,035,204	120,399	13.16%
TOTAL - CATEGORY 1:		1,198,309	1,305,437	1,249,592	1,379,920	130,329	10.43%
2 SUPPLIES							
718 Chemicals							
720 Materials & Supplies		15,000	40,333	15,000	15,000		
721 Furniture & Fixtures		3,600	48,865	3,600	3,600		
TOTAL - CATEGORY 2:		18,600	89,198	18,600	18,600		
3 OTHER SERVICES & CHARGES							
Insurance							
757 Liability Insurance		222,000	208,951	233,100	244,800	11,700	5.02%
Utility Services							
715 Purchased Power		12,000	21,465	12,000	18,000	6,000	50.00%
717 Utilities General		24,900	39,720	24,900	27,000	2,100	8.43%
Other Services & Charges							
416 Contracted Labor							
711 Sludge Removal							
722 Training							
731 Contract Services		74,880	85,287				
737 In Lieu of Taxes		219,000	202,312	229,950	241,500	11,550	5.02%
737 Interdepartmental Expenditures		441,000	435,413	463,050	486,240	23,190	5.01%
750 Transportation		600	1,193	600	660	60	10.00%
775 Miscellaneous Expenses		7,200	24,432	12,000	12,000		
TOTAL - CATEGORY 3:		1,001,580	1,018,773	975,600	1,030,200	54,600	5.60%
4 CAPITAL OUTLAYS							
390 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		2,218,489	2,413,408	2,243,792	2,428,720	184,929	8.24%

Notes about the 2009 Budget Request

Pensions & Benefits

PERF contributions have increased by 0.25% of gross payroll

Liability Insurance

Increased 5% over 2008

In Lieu of Taxes

Increased 5% over 2008

Interdepartmental Expenditures

Increased 5% over 2008

Miscellaneous Expenses

Includes \$20,000 for the CAP Assistance Program

Department: WASTEWATER ACCOUNTING		2007	2007	2008	2009	\$	%
Fund: UTILITIES (10-21)		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	5.400	5.400		
Salaries & Wages							
701 Salaries & Wages - Employee		248,500	257,676	259,000	265,000	6,000	2.32%
703 Salaries & Wages - Officers & Director							
Employee Benefits							
408 FICA							
704 Pensions & Benefits							
TOTAL - CATEGORY 1:		248,500	257,676	259,000	265,000	6,000	2.32%
2 SUPPLIES							
718 Chemicals							
720 Materials & Supplies		960	1,910	1,200	1,200		
721 Furniture & Fixtures		1,800	3,635	2,220	2,220		
TOTAL - CATEGORY 2:		2,760	5,546	3,420	3,420		
3 OTHER SERVICES & CHARGES							
Insurance							
757 Liability Insurance							
Utility Services							
715 Purchased Power							
717 Utilities General							
Other Services & Charges							
416 Contracted Labor							
711 Sludge Removal							
722 Training		1,800	185	600	600		
731 Contract Services		13,800	20,861	13,800	23,400	9,600	69.57%
737 In Lieu of Taxes							
737 Interdepartmental Expenditures							
750 Transportation							
775 Miscellaneous Expenses		60	1,146	900	900		
TOTAL - CATEGORY 3:		15,660	22,192	15,300	24,900	9,600	62.75%
4 CAPITAL OUTLAYS							
390 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		266,920	285,414	277,720	293,320	15,600	5.62%

Notes about the 2009 Budget Request

Contract Services

Includes the following contracts

Vendor	Amount	Description
State of Indiana	23,000	Audit Expenses
TSC	16,000	Software Maintenance
Total	39,000	

Department: WASTEWATER PURCHASING Fund: UTILITIES (10-22)		2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
1 PERSONNEL SERVICES			FTE: 3.600	3.600			
Salaries & Wages							
701 Salaries & Wages - Employee		133,700	127,297	137,000	142,500	5,500	4.01%
703 Salaries & Wages - Officers & Director							
Employee Benefits							
408 FICA							
704 Pensions & Benefits							
TOTAL - CATEGORY 1:		133,700	127,297	137,000	142,500	5,500	4.01%
2 SUPPLIES							
718 Chemicals							
720 Materials & Supplies		1,200	2,758	1,200	1,200		
721 Furniture & Fixtures		300	2,026	300	300		
TOTAL - CATEGORY 2:		1,500	4,784	1,500	1,500		
3 OTHER SERVICES & CHARGES							
Insurance							
757 Liability Insurance							
Utility Services							
715 Purchased Power							
717 Utilities General			263		300	300	
Other Services & Charges							
416 Contracted Labor							
711 Sludge Removal							
722 Training		60					
731 Contract Services							
737 In Lieu of Taxes							
737 Interdepartmental Expenditures							
750 Transportation		1,560	2,994	1,560	1,740	180	11.54%
775 Miscellaneous Expenses		60	18	60	60		
TOTAL - CATEGORY 3:		1,680	3,276	1,620	2,100	480	29.63%
4 CAPITAL OUTLAYS							
390 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		136,880	135,357	140,120	146,100	5,980	4.27%

Department: WASTEWATER CUST. RELATIONS		2007	2007	2008	2009	\$	%
Fund: UTILITIES (10-23)		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	2.400	3.000		
Salaries & Wages							
701 Salaries & Wages - Employee		83,400	75,133	93,000	97,500	4,500	4.84%
703 Salaries & Wages - Officers & Director							
Employee Benefits							
408 FICA							
704 Pensions & Benefits							
TOTAL - CATEGORY 1:		83,400	75,133	93,000	97,500	4,500	4.84%
2 SUPPLIES							
718 Chemicals							
720 Materials & Supplies		8,400	2,434	2,880	2,880		
721 Furniture & Fixtures		6,000	2,296	2,880	2,880		
TOTAL - CATEGORY 2:		14,400	4,730	5,760	5,760		
3 OTHER SERVICES & CHARGES							
Insurance							
757 Liability Insurance							
Utility Services							
715 Purchased Power							
717 Utilities General			168		300	300	
Other Services & Charges							
416 Contracted Labor							
711 Sludge Removal							
722 Training							
731 Contract Services							
737 In Lieu of Taxes							
737 Interdepartmental Expenditures							
750 Transportation							
775 Miscellaneous Expenses		60	416	300	300		
TOTAL - CATEGORY 3:		60	584	300	600	300	100.00%
4 CAPITAL OUTLAYS							
390 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		97,860	80,447	99,060	103,860	4,800	4.85%

Department: WASTEWATER BILLINGS & COLLE		2007	2007	2008	2009	\$	%
Fund: UTILITIES (10-24)		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	2.400	2.400		
Salaries & Wages							
701 Salaries & Wages - Employee		80,800	79,262	82,500	85,300	2,800	3.39%
703 Salaries & Wages - Officers & Director							
Employee Benefits							
408 FICA							
704 Pensions & Benefits							
TOTAL - CATEGORY 1:		80,800	79,262	82,500	85,300	2,800	3.39%
2 SUPPLIES							
718 Chemicals							
720 Materials & Supplies		66,000	77,952	60,000	60,000		
721 Furniture & Fixtures		300	6,641	6,540	6,540		
TOTAL - CATEGORY 2:		66,300	84,594	66,540	66,540		
3 OTHER SERVICES & CHARGES							
Insurance							
757 Liability Insurance							
Utility Services							
715 Purchased Power							
717 Utilities General							
Other Services & Charges							
416 Contracted Labor							
711 Sludge Removal							
722 Training							
731 Contract Services		23,400		18,600		-18,600	(100.00%)
737 In Lieu of Taxes							
737 Interdepartmental Expenditures							
750 Transportation							
775 Miscellaneous Expenses		8,640	19,441	9,000	18,000	9,000	100.00%
TOTAL - CATEGORY 3:		32,040	19,441	27,600	18,000	-9,600	(34.78%)
4 CAPITAL OUTLAYS							
390 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		179,140	183,296	176,640	169,840	-6,800	(3.85%)

Department: WASTEWATER ENGINEERING		2007	2007	2008	2009	\$	%
Fund: UTILITIES (10-31)		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	9.750	10.350		
Salaries & Wages							
701 Salaries & Wages - Employee		465,100	452,349	465,500	506,600	41,100	8.83%
703 Salaries & Wages - Officers & Director							
Employee Benefits							
408 FICA							
704 Pensions & Benefits							
TOTAL - CATEGORY 1:		465,100	452,349	465,500	506,600	41,100	8.83%
2 SUPPLIES							
718 Chemicals							
720 Materials & Supplies		15,600	10,388	12,000	12,000		
721 Furniture & Fixtures		9,000	11,491	9,000	9,000		
TOTAL - CATEGORY 2:		24,600	21,878	21,000	21,000		
3 OTHER SERVICES & CHARGES							
Insurance							
757 Liability Insurance							
Utility Services							
715 Purchased Power							
717 Utilities General		1,020	4,640	3,000	3,000		
Other Services & Charges							
416 Contracted Labor							
711 Sludge Removal							
722 Training		5,400	3,392	3,000	3,000		
731 Contract Services		63,000	109,630	86,400	86,400		
737 In Lieu of Taxes							
737 Interdepartmental Expenditures							
750 Transportation		11,400	14,391	11,400	12,540	1,140	10.00%
775 Miscellaneous Expenses		120	16,994	1,740	1,740		
TOTAL - CATEGORY 3:		80,940	149,047	105,540	106,680	1,140	1.08%
4 CAPITAL OUTLAYS							
390 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		570,640	623,274	592,040	634,280	42,240	7.13%

Notes about the 2009 Budget Request

Contract Services

Includes the following contracts

Vendor	Amount	Description
ADS Environmental Services Inc.	124,000	Flow meter tracking
Black & Veatch	10,000	Engineering services
Beam Longest and Neff	10,000	Engineering services
Total	144,000	

Department: WASTEWATER BLUCHER POOLE Fund: UTILITIES (10-41)		2007 Budget	2007 Actual	2008 Budget	2009 Request	\$ Change	% Change
1 PERSONNEL SERVICES			FTE:	14.000	14.000		
Salaries & Wages							
701 Salaries & Wages - Employee		581,400	529,969	606,500	630,000	23,500	3.87%
703 Salaries & Wages - Officers & Director							
Employee Benefits							
408 FICA							
704 Pensions & Benefits							
TOTAL - CATEGORY 1:		581,400	529,969	606,500	630,000	23,500	3.87%
2 SUPPLIES							
718 Chemicals		20,000	29,723	31,000	31,000		
720 Materials & Supplies		85,000	129,794	150,000	130,000	-20,000	(13.33%)
721 Furniture & Fixtures		600	3,126	600	600		
TOTAL - CATEGORY 2:		105,600	162,643	181,600	161,600	-20,000	(11.01%)
3 OTHER SERVICES & CHARGES							
Insurance							
757 Liability Insurance							
Utility Services							
715 Purchased Power		126,000	220,017	158,800	174,700	15,900	10.01%
717 Utilities General		51,900	105,643	71,000	80,000	9,000	12.68%
Other Services & Charges,							
416 Contracted Labor							
711 Sludge Removal		150,000	4,386	5,000	5,000		
722 Training		3,000	792	15,000	15,000		
731 Contract Services		6,500	12,135	13,000	13,000		
737 In Lieu of Taxes							
737 Interdepartmental Expenditures							
750 Transportation		25,000	29,587	25,000	27,500	2,500	10.00%
775 Miscellaneous Expenses		400	1,329	1,000	1,000		
TOTAL - CATEGORY 3:		362,800	373,889	288,800	316,200	27,400	9.49%
4 CAPITAL OUTLAYS							
390 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		1,049,800	1,066,502	1,076,900	1,107,800	30,900	2.87%

Notes about the 2009 Budget Request

Training

Includes half of the LMC Training Budget

Contract Services

Includes the following contracts

Vendor	Amount	Description
Commonwealth Inc.	8,000	Effluent testing
Environmental Laboratories Inc.	5,000	Effluent testing
Total	13,000	

Department: WASTEWATER DILLMAN ROAD		2007	2007	2008	2009	\$	%
Fund: UTILITIES (10-42)		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	18.000	18.000		
Salaries & Wages							
701 Salaries & Wages - Employee		824,300	825,065	818,000	846,500	28,500	3.48%
703 Salaries & Wages - Officers & Director							
Employee Benefits							
408 FICA							
704 Pensions & Benefits							
TOTAL - CATEGORY 1:		824,300	825,065	818,000	846,500	28,500	3.48%
2 SUPPLIES							
718 Chemicals		70,000	137,967	140,000	140,000		
720 Materials & Supplies		175,000	178,127	190,000	180,000	-10,000	(5.26%)
721 Furniture & Fixtures		1,000	3,540	1,000	1,000		
TOTAL - CATEGORY 2:		246,000	319,634	331,000	321,000	-10,000	(3.02%)
3 OTHER SERVICES & CHARGES							
Insurance							
757 Liability Insurance							
Utility Services							
715 Purchased Power		362,000	456,524	410,000	451,000	41,000	10.00%
717 Utilities General		31,000	36,312	31,000	31,000		
Other Services & Charges							
416 Contracted Labor							
711 Sludge Removal		200,000	14,911	20,000	20,000		
722 Training		3,000	3,994	5,000	15,000	10,000	200.00%
731 Contract Services		5,000	23,602	30,000	30,000		
737 In Lieu of Taxes							
737 Interdepartmental Expenditures							
750 Transportation		56,000	69,512	56,000	61,600	5,600	10.00%
775 Miscellaneous Expenses		500	5,572	1,500	1,500		
TOTAL - CATEGORY 3:		657,500	610,427	553,500	610,100	56,600	10.23%
4 CAPITAL OUTLAYS							
390 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		1,727,800	1,755,126	1,702,500	1,777,600	75,100	4.41%

Notes about the 2009 Budget Request

Training

Includes half of the LMC Training Budget

Contract Services

Includes the following contracts

Vendor	Amount	Description
Commonwealth Inc.	12,000	Effluent testing
Environmental Laboratories Inc.	18,000	Effluent testing
Total	30,000	

Department: WASTEWATER LABORATORY		2007	2007	2008	2009	\$	%
Fund: UTILITIES (10-51)		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	2.100	2.100		
Salaries & Wages							
701 Salaries & Wages - Employee		96,800	92,091	100,000	99,700	-300	(0.30%)
703 Salaries & Wages - Officers & Director							
Employee Benefits							
408 FICA							
704 Pensions & Benefits							
TOTAL - CATEGORY 1:		96,800	92,091	100,000	99,700	-300	(0.30%)
2 SUPPLIES							
718 Chemicals		3,000	6,364	3,000	6,000	3,000	100.00%
720 Materials & Supplies		13,200	14,157	24,000	24,000		
721 Furniture & Fixtures							
TOTAL - CATEGORY 2:		16,200	20,522	27,000	30,000	3,000	11.11%
3 OTHER SERVICES & CHARGES							
Insurance							
757 Liability Insurance							
Utility Services							
715 Purchased Power							
717 Utilities General							
Other Services & Charges							
416 Contracted Labor							
711 Sludge Removal							
722 Training							
731 Contract Services			10,416	1,500	1,500		
737 In Lieu of Taxes							
737 Interdepartmental Expenditures							
750 Transportation							
775 Miscellaneous Expenses			9	120	120		
TOTAL - CATEGORY 3:			10,425	1,620	1,620		
4 CAPITAL OUTLAYS							
390 Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		113,000	123,038	128,620	131,320	2,700	2.10%

Notes about the 2009 Budget Request

Contract Services

Includes the following contracts

Vendor	Amount	Description
Heritage	2,500	Sample Testing
Total	2,500	



Memorandum

To: Members of the City of Bloomington Common Council
From: Tom Micuda, Director, Planning Department
Date: July 16, 2008

This memo outlines the Planning Department's proposed 2009 budget. Specifically, the memo integrates the budget with the Administration's larger goal of ensuring a vibrant quality of life in Bloomington through improving Community Commerce, Collaboration, Condition, and Character. In this memo, the Planning Department's 2009 budget initiatives are specifically linked to these goals shared by City officials and Council members.

Community Condition – The Planning Department's proposed 2009 budget will enhance Community Condition through the following initiatives:

- **Long Range Transportation Plan Update** – Every five years, the Bloomington/Monroe County Metropolitan Planning Organization (MPO) is required to update its 30 year long range transportation plan. In order to complete this update by the required 2010 deadline, the Planning Department, which provides all staff support for the MPO, will need to initiate an update of the current plan during 2009.

In association with this Plan update, the Planning Department will require assistance from a transportation planning consultant to update the department's long range travel demand forecast model. Given recent trends toward much higher fuel prices, concern over carbon emissions, and the potential effects on vehicle trip-making, having the expertise of a consultant will be particularly important during this update process.

The Planning Department is proposing to spend a total of \$100,000 to fund this consultant study. \$70,000 would be spent in fiscal year 2009 while \$30,000 is proposed for 2010. These expenditures are 80% reimbursable back to the General Fund, meaning that the actual fiscal impact to the Department's Line 317 budget is only \$14,000. The Long Range Transportation Plan is important in improving Community Condition because it provides citizens from both the City and County with a comprehensive 30-year picture of what investments need to be made to

improve all modes of transportation affecting vehicle users, bicyclists, pedestrians, and transit riders.

- **Professional Development** – To retain top quality staff, it is necessary to make investments in staff training and expertise so we can continue performing Planning services as efficiently and professionally as possible. In addition, the American Planning Association is now requiring all professional planners holding American Institute of Certified Planners status to complete 32 credit hours of continuing education every two years. Because of these increasing professional development burdens, the Planning Department is proposing the following 2009 budget increases:

- Instruction (Line 316) - \$700 increase over 2008
- Travel (Line 323) - \$1263 increase over 2008
- Dues and Subscriptions (Line 391) - \$750 increase over 2008

This overall increase of \$2713 represents a very minor change to the department's professional development budget but will pay large dividends in greater staff capability to accomplish planning projects.

Community Commerce – In addition to improving Community Condition, the Planning Department's proposed 2009 budget will also enhance Community Commerce through the following initiative:

- **South Walnut Street Redevelopment Plan** – This is a new initiative designed to improve the redevelopment potential of properties along the South Walnut Street corridor, from the southern edge of the Commercial Downtown zoning district on Dodds Street to the intersection of South Walnut Street and Winslow Road.

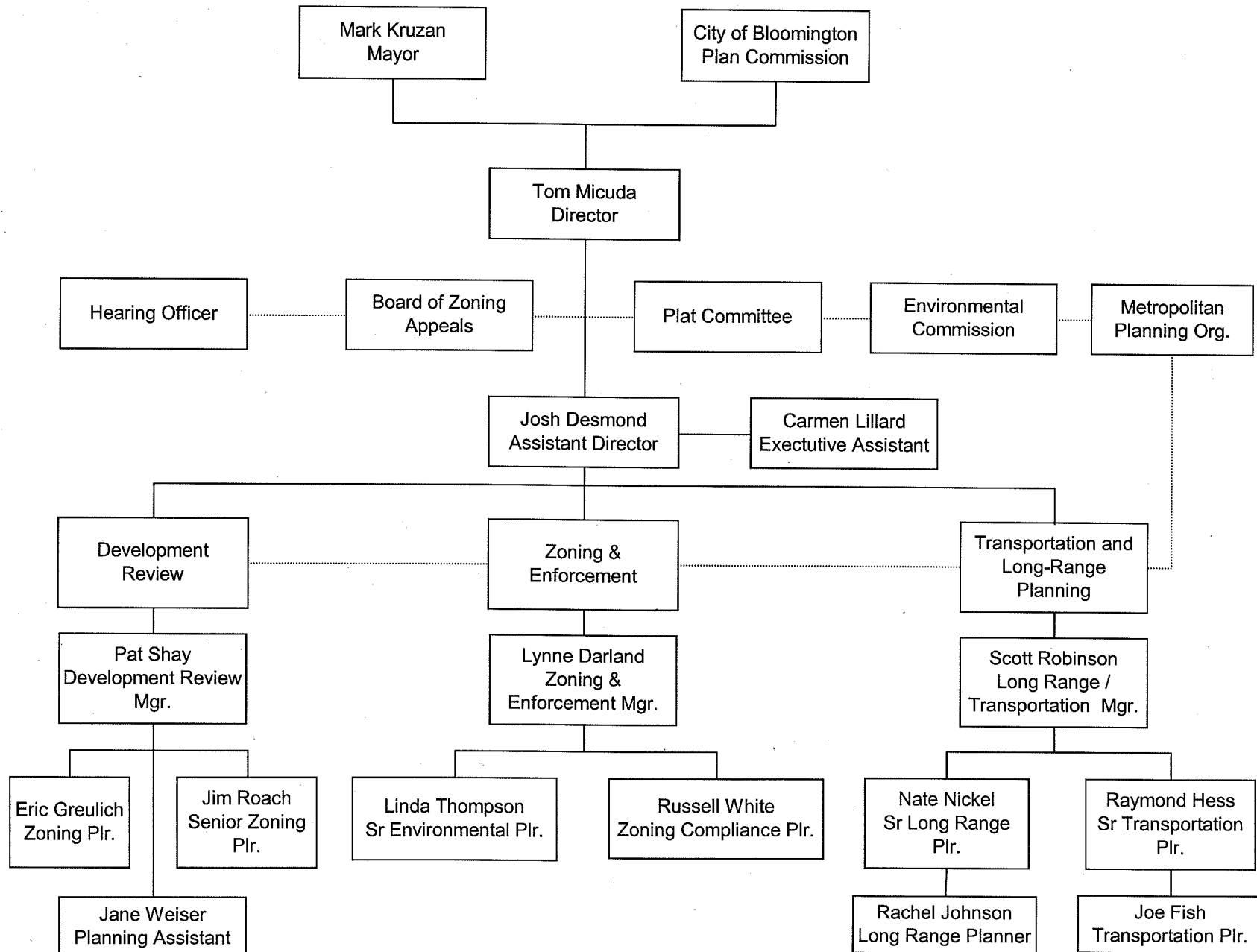
Since the South Walnut Street roadway widening project in the early 1990s, there has been very little redevelopment and new development that has occurred along this business corridor. Since the corridor has an ample supply of commercial zoning, there is not an obvious zoning barrier that has prevented new investment along South Walnut Street.

Because the City's Growth Policies Plan encourages redevelopment along existing commercial corridors as opposed to new commercial development on either the periphery or in areas not currently zoned for business usage, a forward-thinking redevelopment plan is needed to promote high density, mixed use development along Walnut Street using a combination of both regulatory incentives and financial incentives. Portions of the South Walnut Street corridor study area are located within City Tax Increment Finance Districts. Since corridor redevelopment is specifically expressed as a goal of the Thomson/Walnut-Winslow TIFs, the Planning Department proposes to expend \$75,000 of TIF revenues rather than general fund money to hire a consultant to assist with this study. This limits the proposed Line 317 increase from a total of \$16,000 in 2008 to \$70,800 in 2009.

In addition to these items which cause the Planning Department's overall budget to increase from \$1,001,242 in 2008 to \$1,092,423 in 2009, there are several other initiatives being proposed by the Planning Department which have no immediate fiscal impact to any other funds. These are as follows:

- Year 7 Implementation of the Bicycle and Pedestrian Transportation and Greenways System Plan (Community Condition).
- Implementation of bicycle and pedestrian improvements called out for in the bicycle and pedestrian accessibility study for College Mall/Eastland Plaza (Community Condition – Study to be completed in fall of 2008).
- Year 2 Implementation of the Neighborhood Capital Improvement Program (Community Condition).

PLANNING



Planning 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	935,864		935,864	970,832		970,832	34,968
200 - Supplies	15,576		15,576	14,476		14,476	(1,100)
300 - Other Services	49,802		49,802	107,715		107,715	57,913
400 - Capital Outlays	0		0	0		0	0
Total	1,001,242	0	1,001,242	1,093,023	0	1,093,023	91,781

Employees	2008 Budget	2009 Budget	# Change
Regular	15.00	15.00	0.00
Temporary	0.00	0.00	0.00
Total	15.00	15.00	0.00

Department: PLANNING		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-13) TOTAL		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES	FTE:			15.00	15.00		
11 Salaries & Wages							
1110 Salaries & Wages - Regular		670,994	667,087	701,349	728,593	27,244	3.88%
1120 Salaries & Wages - Temporary		7,200	6,608	9,000	9,000		
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA		51,882	48,266	54,343	56,426	2,083	3.83%
1220 PERF		68,776	68,375	73,642	78,323	4,681	6.36%
1230 Health Insurance		94,470	94,470	95,415	96,375	960	1.01%
1240 Unemployment Compensation							
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services		2,370	2,370	2,115	2,115		
TOTAL - CATEGORY 1:		895,692	887,176	935,864	970,832	34,968	3.74%
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies		1,588	1,236	1,588	1,588		
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil		3,663	1,503	3,600	2,500	-1,100	(30.56%)
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books		490	276	490	490		
2420 Other Supplies		9,898	7,248	9,898	9,898		
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:		15,639	10,264	15,576	14,476	-1,100	(7.06%)
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction		1,981	4,845	4,420	5,120	700	15.84%
3170 Mgt. Fees, Consultants & Workshops		14,851	3,111	16,000	70,800	54,800	342.50%
32 Communication & Transportation							
3210 Telephone		6,683	6,368	6,683	6,683		
3220 Postage		50	7	50	50		
3230 Travel		4,455	2,719	5,202	6,465	1,263	24.28%
3240 Freight/Other		396	122	396	396		
3250 Pagers							
33 Printing & Advertising							
3310 Printing		2,970	1,268	2,970	2,970		
3320 Advertising		594	305	594	594		

Department: PLANNING		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-13) TOTAL		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services	1,485	1,327	1,485	1,485			
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor	2,100	2,100	2,200	2,600	400	18.18%	
3630 Machinery & Equip. Repairs & Maint.	1,361	228	1,361	1,361			
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges	124	72	124	124			
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions	4,455	5,021	5,000	5,750	750	15.00%	
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment	2,673	2,500	2,673	2,673			
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges	644	819	644	644			
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		44,822	30,811	49,802	107,715	57,913	116.29%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacemen							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		956,153	928,251	1,001,242	1,093,023	91,781	9.17%



Memorandum

To: Members of the City of Bloomington Common Council
From: Lisa Abbott, Director, Housing and Neighborhood Development Department
Date: July 16, 2008

The Housing and Neighborhood Development (HAND) Department provides many programs and services designed to help maintain the unique and individual character of Bloomington while maximizing our resources. The HAND budget is made up of several funds including the General Fund, Community Development Block Grant, HOME Investment Partnership Program, and outside programs and grants such as the Bloomington Urban Enterprise Association and the Housing Counseling Program. The Community Development Block Grant budget will come before you in March, which is prior to the start of its fiscal year, June 1. We will provide you with updated 2009-2010 goals at that approval meeting. Our goals for 2009 include:

Community Commerce:

As part of furthering community commerce, HAND will continue to:

- Provide assistance to businesses and individuals to expand their business or professional opportunities through the Bloomington Urban Enterprise Association (BUEA). Councilmember Sturbaum is the City Council's representative to the BUEA board; and
- As part of the City's efforts on sustainability initiatives, HAND will incorporate lessons learned from EverGreen Village into our construction guidelines. These guidelines must be followed by any individual or entity receiving funds to build affordable housing.

Community Collaboration:

The HAND Department collaborates with a variety of community agencies and educational institutions including:

- Providing a housing counselor to the Shalom Community Center to assist their customers with housing difficulties through the Housing Counseling Program;

- Collaborating with local committees such as the Don't Borrow Trouble group and the Section 8 Homeownership Program committee to provide educational opportunities and technical assistance. HAND also provides assistance to the Housing Network with the homeless count and the Continuum of Care application; and
- Working with the Bloomington Housing Authority on a number of initiatives including sponsoring National Night Out under our Neighborhood Services Program.

Community Condition:

Using General Fund, HAND's goals include:

- Strengthening our community neighborhoods by cycling approximately 5,000 rental units and providing inspections on a complaint basis;
- Investing in neighborhoods with the Neighborhood Capital Improvement program, using the Rogers Streetscape to design future projects, and working with Public Works and Utilities to install and improve infrastructure in Broadview;
- Strengthening social service agencies and enhancing services to low income populations by providing administrative assistance to the Jack Hopkins Council Social Service Grants Program (2009 funding requested is \$180,000 which is an increase of \$15,000);
- Providing citizens with information on programs such as Pick-it Up, Quiet Nights, Lower the Boom, and Title 6;
- Providing funding and technical assistance for Neighborhood Improvement Grants and Small & Simple Grants;
- Hosting two neighborhood clean-ups and Blooming Neighborhood Awards; and
- Hosting the 11th Annual Citizens' Academy and the Youth Citizens Academy with Bloomington High School North.

Using CDBG:

- Increasing investment in infrastructure by providing \$118,784 to install curbs, sidewalks and storm water systems in low to moderate income areas and for low-income housing projects. This includes funds approved for the Templeton Safe Routes to School project;
- Strengthening our community's neighborhoods by providing 10 emergency home repair grants, 12 home modifications for accessibility and three housing rehabilitations (partially funded by HOME);
- Developing the Consolidated Plan 2010-2015, which is the City's five-year strategic plan for the use of CDBG & HOME; and
- Strengthening social service agencies by providing operating funding through the Community Development Block Grant program.

Using HOME:

- Increasing the diversity of the housing market by completing Phase 2 of EverGreen Village and assisting Middle Way House with the creation of six affordable housing units;

- Undertaking a feasibility study on the development of senior housing in the downtown;
- Strengthening our community neighborhoods by providing funds to rehabilitate existing homes through a variety of HAND programs; and
- Providing Tenant Based Rental Assistance to the Bloomington Housing Authority to help shelter households on their Section 8 waiting list.

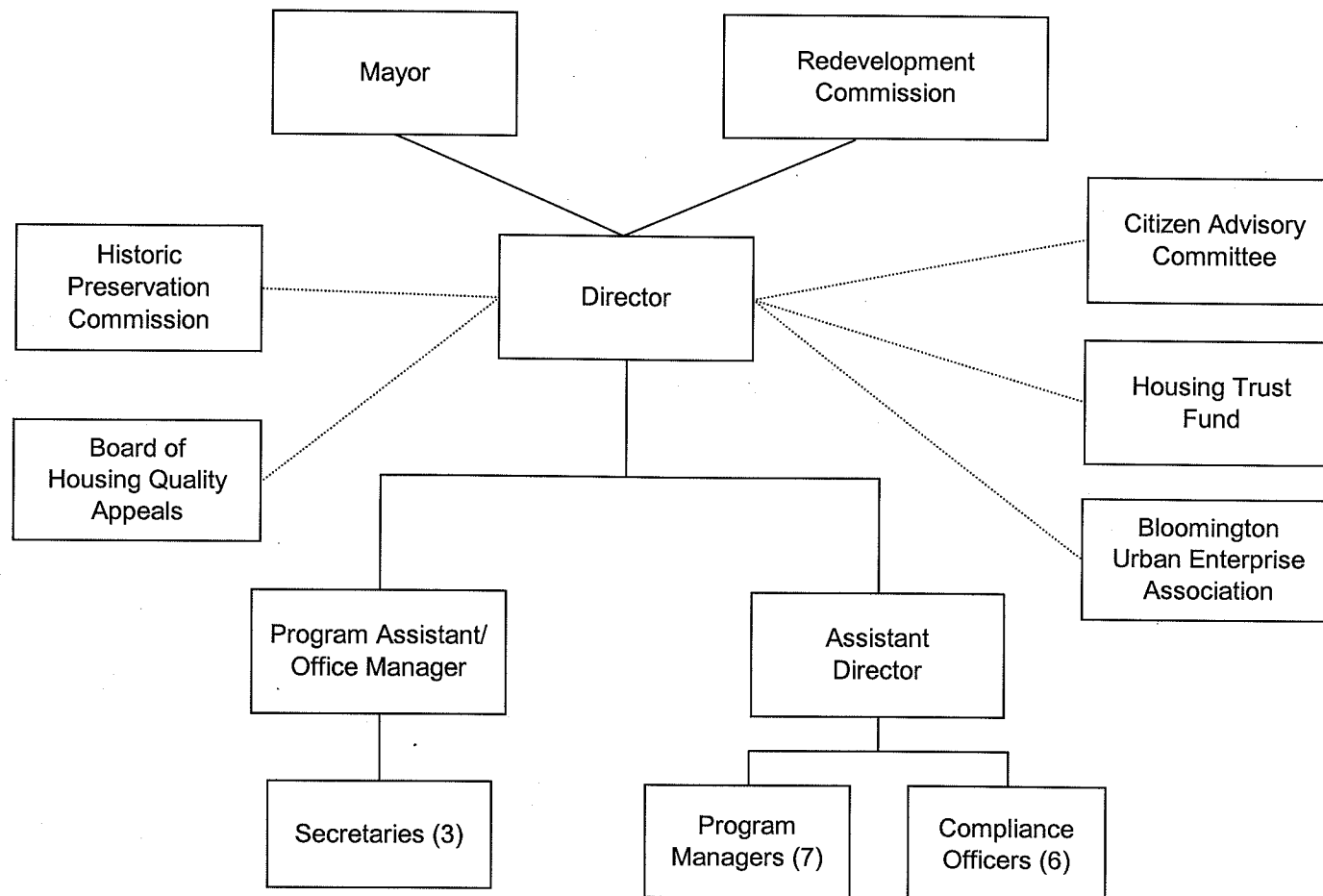
HAND will provide educational opportunities through the Home Buyer's Club, This Whole House and R101 – Renting in Bloomington. We will also continue to provide the needed one-on-one counseling to local residents in the areas of pre-purchase, default, homeless, rental and reverse mortgage counseling through our housing counseling program.

Community Character:

To preserve our community character and heritage, HAND provides the following:

- Locating and coordinating incentives for adaptive reuse of historic properties in the downtown;
- Hosting educational seminars and workshops on historic preservation topics and provide technical assistance to the owners of historic properties;
- Reviewing projects for Demolition Delay or a Certificate of Appropriateness and, when needed, provide scholarships for renderings or plans to owners to facilitate a more complete review process;
- Working with interested neighborhoods investigating conservation districts or historic districts; and
- Surveying areas not included in the Interim Report for the next report and as requested by eligible neighborhoods.

HOUSING & NEIGHBORHOOD DEVELOPMENT



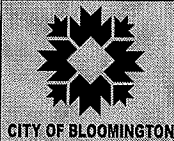
Housing and Neighborhood Development 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	745,949	286,663	1,032,612	739,220	313,065	1,052,285	19,673
200 - Supplies	12,983	3,000	15,983	13,883	3,000	16,883	900
300 - Other Services	274,411	1,359,241	1,633,652	289,435	1,367,696	1,657,131	23,479
400 - Capital Outlays	250,000	0	250,000	250,000	-	250,000	0
Total	1,283,343	1,648,904	2,932,247	1,292,538	1,683,761	2,976,299	44,052

Employees	2008 Budget	2009 Budget	# Change
Regular	18.500	18.500	0.000
Temporary			0.000
Total	18.500	18.500	0.000

Department: H.A.N.D.		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-15 TOTAL)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	13.075	13.700		
11 Salaries & Wages							
1110 Salaries & Wages - Regular	483,264	447,661	521,879	544,843	22,964	4.40%	
1120 Salaries & Wages - Temporary	5,400	2,766	5,400	5,400			
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA	37,382	32,497	40,337	42,094	1,757	4.35%	
1220 PERF	49,534	45,824	54,797	58,571	3,774	6.89%	
1230 Health Insurance	119,662	119,662	120,858	86,416	-34,442	(28.50%)	
1240 Unemployment Compensation	197	197					
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	3,002	3,002	2,678	1,896	-782	(29.18%)	
TOTAL - CATEGORY 1:	698,441	651,609	745,949	739,220	-6,729	(0.90%)	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	2,174	3,309	2,174	3,300	1,126	51.79%	
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil	10,197	5,598	7,800	8,700	900	11.54%	
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books	196	38	196	196			
2420 Other Supplies	2,813	1,601	2,813	1,687	-1,126	(40.03%)	
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:	15,380	10,545	12,983	13,883	900	6.93%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction	990		5,990	5,990			
3170 Mgt. Fees, Consultants & Workshops	495	60	495	495			
32 Communication & Transportation							
3210 Telephone	1,188	675	1,188	1,188			
3220 Postage	990		990	990			
3230 Travel	1,000	282	1,000	1,000			
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing	2,421	1,529	2,421	3,235	814	33.62%	
3320 Advertising	1,337	269	1,337	3,387	2,050	153.33%	

Department: H.A.N.D.		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-15 TOTAL)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor	6,700	6,700	7,400	9,000	1,600	21.62%	
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment	49		49	49			
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions	594	786	594	594			
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment	1,250	1,250	1,250	1,250			
3950 Landfill Fees							
3960 Grants	210,500	199,296	241,500	252,000	10,500	4.35%	
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges	10,725	15,182	10,197	10,257	60	0.59%	
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		238,239	226,031	274,411	289,435	15,024	5.47%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.			250,000	250,000			
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacemen							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:				250,000	250,000		
TOTAL - ALL CATEGORIES:		952,060	888,184	1,283,343	1,292,538	9,195	0.72%



Memorandum

To: Members of the City of Bloomington Common Council
From: Pete Giordano, Director, Community and Family Resources Department
Date: July 16, 2008

This memo accompanies the Community and Family Resources Department's 2009 budget request. This year's budget request utilizes the 'zero based budgeting' concept in an effort to submit a budget request based on a careful consideration of the funds actually needed to support departmental activities and goals outlined in the Strategic Plan for 2009. Below I provide a short overview of our program areas, reference how the CFRD budget request reflect the strategic planning process and present the highlights of our 2009 budget request.

The budget request is also developed with a view toward addressing the 4Cs as described in the Strategic Plan. Our work is focused primarily in the areas of Community Collaboration, Community Condition and Community Character. We join forces with community groups such as County government, local nonprofits, businesses and educational institutions as well as other City departments to address a broad range of issues that impact the human condition as well as enhance and celebrate what is special about Bloomington.

We achieve this by developing and maintaining relationships with key partners in the city to seek new collaborative opportunities. The department provides programs, amenities and services that result in a safe, civil and healthy community with many opportunities for civic engagement and volunteerism. By addressing community-related issues and partnering strategically with effective community organizations, CFRD is able to contribute to the City's broad-based and comprehensive effort to improve the quality of life for all residents.

Program Areas

City of Bloomington Volunteer Network - The CBNV collaborates with individuals, nonprofit organizations, and businesses, communities of faith, Indiana University and Ivy Tech State College to create a network of volunteers to address community issues, promote volunteerism and build on community assets.

Healthcare Projects - The Healthcare Projects area assesses and addresses healthcare needs in the community. The Healthcare Projects Coordinator partners with community agencies and organizations to address access to healthcare in the community, community wellness and screenings, and children's health issues.

Safe and Civil City Program - The Safe and Civil Program is an innovative program that promotes safety and civility in the Bloomington and Monroe County community. The Safe and Civil City Program collaborates with social service, community and law enforcement agencies as well as citizen groups, Indiana University and other City departments to address diversity, civic engagement and civility issues.

Special Projects/Commissions – This program provides staff support to the Council for Community Accessibility, Commission on Status of Women, Commission on the Status of Black Males and the Dr. Martin Luther King Jr. Birthday Celebration Commission. All of these commissions deal with human rights and equality issues.

Values and Goals

The CFRD budget request is grounded in the City's Strategic Plan and is intended to reflect the Values and Goals listed below:

Values

- Uncompromising customer service in the delivery of City services.
- A strong sense of community connection.
- Community diversity as a source of strength.

Service Goals

- Recognize the value of Bloomington's unique character and act to preserve, enhance, and promote it.
- Position Bloomington as a premiere destination for residents and visitors of all ages, cultures, races, and sexual orientations.
- Be a safe and civil city where residents can live with peace of mind.
- Ensure an open, approachable and interactive government where citizens are part of the decision making process.
- Inspire, equip, and mobilize people to take action through civic engagement, public involvement, and volunteerism.
- Exemplify collaboration by forging mutually productive relationships that maximize innovation, resources, talents and dollars.

Legal Budget

The 2009 CFRD Legal Budget request is outlined below. After an overview of the overall budget request and some general comments on the issues driving the needs, I highlight the line items which have increased in this year's budget request.

The total CFRD budget request for 2009 in total is \$698,006, which represents an increase of \$42,488. This increase is due largely to increases in Category 1 - Personal Services, and an increase of \$14,248 in Categories 2 and 3.

In addition to more accurately basing this year's request on actual needs for 2009, the changes being requested are being driven by two factors: the need to budget specifically for some costs that are currently unfunded and the need to provide increases in some lines to address areas in which costs have increased over the years while budget lines in many cases have remained static. In past budget years, we have needed to cover these costs in unfunded areas by moving funds from other line items resulting in a displacement effect of reducing the availability of funds for programs and events.

Line Item Increases

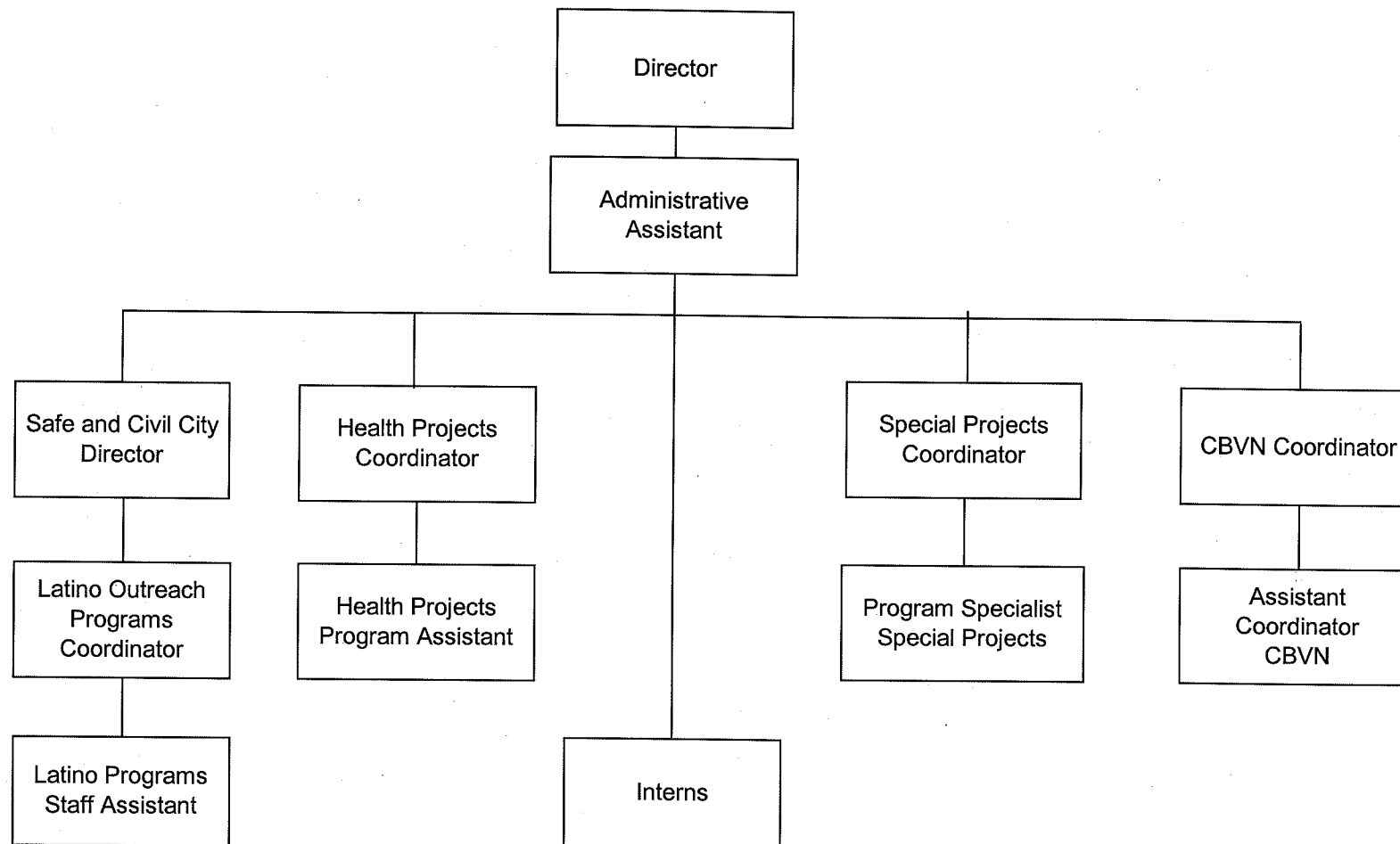
Category 2 - Supplies: This year we are requesting a total of \$11,609 in this category. Funding is requested in Office Supplies - \$3,832 and Other Supplies - \$7,777. This request is an increase of \$500 in each line to cover increased costs we have seen for items purchased out of these lines over the years.

Category 3 - Other Services and Charges: We are requesting a total of \$38,445 in Category 3, which is an increase of \$13,248. An area I'd like to mention in particular is a request of \$15,000 to support Grants activities, which is an increase of \$6,350. This will cover event-related costs of the more than 40 events we sponsor, implement or collaborate on each year and will participate in during 2009.

Closing

This budget request is designed to be reality based and frugal in requesting those funds needed to continue our service to the community and to fund new efforts for the 2009 budget year. We have utilized the 'zero based budget' concept and also formulated our budget request to reflect the strategic planning effort as well as tying our budget request to the department's work in addressing the 4Cs. I appreciate the Council's consideration of our request.

COMMUNITY & FAMILY RESOURCES



Community and Family Resources 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	619,712	0	619,712	648,219	0	648,219	28,507
200 - Supplies	10,609	0	10,609	11,609	0	11,609	1,000
300 - Other Services	25,197	31,700	56,897	38,445	31,700	70,145	13,248
400 - Capital Outlays	0	0	0	0	0	0	0
Total	655,518	31,700	687,218	698,273	31,700	729,973	42,755

Employees	2008 Budget	2009 Budget	# Change
Regular	10.00	10.00	0.00
Temporary	0.00	0.00	0.00
Total	10.00	10.00	0.00

Department: Community and Family Resources		2007	2007	2008	2009	\$	%
Fund: General (101-09-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	10.000	10.000		
11 Salaries & Wages							
1110 Salaries & Wages - Regular	432,156	414,034	453,939	476,292	22,353	4.92%	
1120 Salaries & Wages - Temporary	8,500	21,529	13,000	13,000			
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA	33,710	32,235	35,721	37,431	1,710	4.79%	
1220 PERF	44,296	42,439	47,664	51,201	3,537	7.42%	
1230 Health Insurance	62,980	62,980	63,610	64,250	640	1.01%	
1240 Unemployment Compensation	2,463	2,463	4,368	4,635	267	6.11%	
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	1,580	1,580	1,410	1,410			
TOTAL - CATEGORY 1:	585,685	577,261	619,712	648,219	28,507	4.60%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	3,332	4,860	3,332	3,832	500	15.01%	
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil							
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books							
2420 Other Supplies	7,277	5,702	7,277	7,777	500	6.87%	
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:	10,609	10,562	10,609	11,609	1,000	9.43%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction				1,500	1,500		
3170 Mgt. Fees, Consultants & Workshops	2,970	2,968	2,970	2,970			
32 Communication & Transportation							
3210 Telephone	488	101	198	125	-73	(36.87%)	
3220 Postage	74		74		-74	(100.00%)	
3230 Travel		882		1,500	1,500		
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing	8,808	9,025	4,950	7,000	2,050	41.41%	
3320 Advertising							

Department: Community and Family Resources		2007	2007	2008	2009	\$	%
Fund: General (101-09-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance				2,500	2,500		
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions	248	560	248	600	352	141.94%	
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment	2,500	3,974	2,500	3,750	1,250	50.00%	
3950 Landfill Fees							
3960 Grants	8,000	3,300	8,650	15,000	6,350	73.41%	
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges	3,107	4,824	3,107	3,500	393	12.65%	
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	26,195	25,634	25,197	38,445	13,248	52.58%	
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:							
	622,489	613,456	655,518	698,273	42,755	6.52%	



Memorandum

To: Members of the City of Bloomington Common Council
From: Mick Renneisen, Director, Parks & Recreation Department
Date: July 16, 2008

CITY OF BLOOMINGTON MISSION

"To preserve and enhance the distinct identity of Bloomington, Indiana, by providing essential municipal services and economic, environmental, social and cultural programs and initiatives of the highest standards."

PARKS AND RECREATION DEPARTMENT MISSION

"To provide essential services, facilities and programs necessary for the positive development and well being of the community through the provision of parks, greenways, trails and recreational facilities while working in cooperation with other service providers in order to maximize all available resources."

THE 4Cs

Parks' programs and services are intrinsically evident in all of the 4Cs: **Community Commerce**, (e.g. National Softball/other events); **Community Collaboration** (e.g. 40 existing partnerships with other recreation and social service agencies in the community); **Community Condition** (e.g. programs/services promoting health and wellness, recreation and parks infrastructure dedicated to serving the community: and most importantly, **Community Character** (e.g. the B-Line Trail, greenspace acquisition, urban forestry and landscaping) Specific Parks initiatives in the 2009 budget request related to the 4Cs will be highlighted later in this memo.

BACKGROUND

The 2009 Parks and Recreation General Fund budget request reflects ongoing changes in service provision and cost allocation by activity and program unit. The budget request was formulated using the "zero based budget" model. There are many programs/services within each one of our 20 program unit budgets. Internally, we use a worksheet for each program/service that makes up a program unit budget.

These individual program/service budgets build up to the 20 program unit budgets. The 20 program unit budgets were combined to come up with the entire Parks and Recreation budget request.

PROGRAM UNIT ORGANIZATION

The Department provides essential services that enhance Community Commerce, Collaboration, Condition and Character through the following program units:

Community Relations, Aquatics (Bryan and Mills Pools), Frank Southern Ice Arena, Golf Services, Natural Resources, Youth Programs, Adult Services, Senior Services (BACC), Community Events, Adult Sports Services, Youth Sports Services, Banneker Community Center, Inclusive Recreation, Rhinos After School, Health and Wellness, Operations Services, Landscaping, Urban Forestry, Cemetery Services, and Administration.

GENERAL THEMES

Listed below are some general themes that impact this year's budget proposal. The issues are summarized in an effort to create a more comprehensive perspective of their impact on the Parks and Recreation Department.

Asset Management

The Parks and Recreation Department is responsible for stewardship of over \$44,000,000 of City of Bloomington assets throughout 2,242 acres, which includes a total of 40 sites. Included in these assets are: 11 buildings/facilities, 26 playgrounds, 21 tennis courts, 17 basketball courts, 2 cemeteries, over 18,000 street trees and 27 miles of trails. In a perfect world, we would replace a percentage of equipment such as mowers, vehicles, playground equipment, paved surfaces, athletic court surfaces, roofs, site amenities, HVAC systems and other items on an annual and regular basis.

In recent years we have had to defer capital replacement for many of these items. However, the 2008 budget has allowed us to purchase some much needed equipment, vehicles, and playgrounds while also returning some funding for court surface repair and park amenity replacement. The 2009 budget request also allows us to replace aging equipment and infrastructure directly related to Community Condition.

Addition of Acres/Facilities

More than 139 acres of property have been added to Parks maintenance responsibilities since 2002. In addition, development of facilities such as the Clear Creek Trail and the upcoming phases of the B-Line Trail will create additional responsibilities and expenses for our department. The downtown phase of the trail will require a high level of maintenance due to its anticipated high use and visibility. Here is an example of how the addition of acres/facilities adds cost to the parks budget: The cost of graffiti removal products, trash bags, light bulbs and paint are items that all come out of category 2. These items will be necessary when the B-

Line is in use. In addition, this section of the trail will be lighted, which will increase electricity costs, a category 3 expense, in 2009. We anticipate these additional expenses to equate to over \$5,600 in a full year of operation of the trail.

Five new playgrounds have been added to our inventory since 2002 to bring the total number of playground sites to 26. We also maintain landscaping areas at non-department assets such as fire stations, the Animal Shelter and Public Works department landscape medians. Since 2002, 12 additional landscape plots have been added. The cost of mulching these additional 12 areas on an annual basis has added \$2,610 in material costs alone to our budget.

In addition, increases in prices for water, landscape materials, gas to transport crews and labor costs have, over the past 3 years, added expenses to our budget. The 2009 budget request includes adding 9 additional medians to our list of properties to maintain. The cost of upgrading and maintaining these medians to acceptable standards is \$13,933. These projects are directly related to our Community's Condition and Character.

Categories 2 & 3

Like other departmental budgets, ours is impacted by increases in fuel, electric, gas, water and sewer charges. In addition, the cost of necessary supplies to provide parks and recreation services has also increased. Many of our areas, including parks, produce negligible revenue but are highly utilized. We have had less flexibility to respond to typical wear and tear to our assets as our budget resources have been compromised by steady increases in energy, water and supply costs.

From a programmatic viewpoint, the more participants in a program, the more costs associated with delivering the service. (More staff to maintain appropriate ratios; more supplies to prepare sports fields for additional games; more camp supplies to accommodate camp participants; etc.) Many programs can generate revenue to offset the expenses associated with an increase in participants. In fact, our department typically generates approximately \$2.3 million in revenue annually.

Our projected revenue for 2009 is \$2,371,868. Other programs, like the Summer Food Program, (Community Condition) are subsidized by tax dollars with no revenue to offset additional participants.

Every year at the conclusion of respective program seasons, staff evaluates the life cycle of the programs/services we deliver. This exercise helps us to determine if there is a program/service whose popularity has diminished or may reveal that another recreation service provider is providing the service and meeting the needs better than we are. Life cycle analysis can result in staff's recommendation to eliminate or add a program/service. Over the course of the last 12 years since we have implemented this approach, we have streamlined the delivery and number of services we have offered and re-allocated resources to new program growth areas.

As a result of this review process, we have initiated over 40 program partnerships with other community service providers. This has resulted in more efficient and effective delivery of services to our community and maximized available community

resources. The partnership initiative ties directly to Community Collaboration and helps all recreation service providers in the community be more efficient and effective at delivering services to our residents.

Opportunities

Recent comprehensive planning information has suggested that our indoor facilities, the Bloomington Adult Community Center (BACC), Benjamin Banneker Community Center (BBCC), Allison-Jukebox Center (AJB) and Frank Southern Center (FSC) are rated below our customers' expectations for quality. This is particularly apparent when comparing customer satisfaction with our outdoor facilities compared to our indoor facilities.

Additional survey information suggests that we need to respond to a highly requested community need for indoor space. While there is no request for funds to address this issue in 2009, we are exploring a potential option that may come to the Council at a later date. This initiative would have a direct link to all 4Cs.

Land Acquisition

We have not requested any land acquisition funds in the 2009 general fund budget. Fortunately, a separate land acquisition fund, fund 207, has a current balance of \$924,958. This fund has a dedicated percentage of COIT that contributes to the balance each year. Future land acquisition needs include recommended purchases of property for trail construction for the Jackson Creek Trail, natural resource protection at Griffy Lake and Leonard Springs Nature Park, as well as opportunities to acquire land for neighborhood and community parks.

While some of these land needs may be acquired through the planning process or donations, many will require cash. Of note, the Parks and Recreation Foundation has been a great resource in serving as a land gift entity and by raising funds for scholarship and other department needs. In recent years the Parks Foundation has been the recipient of several significant properties including the 12 acre PIC property adjacent to Wapahani, 2 parcels totaling over 16 acres near Twin Lakes and most recently the 30+ acre Goat Farm property. These gifts add to the greenspace in our community at no acquisition cost to our department but do increase maintenance costs.

Budget Highlights/Priorities

1. B-LINE – PHASE II FUNDING *(All Four Cs but most appropriate is CHARACTER)*

- Funding for this project has been requested from the Downtown and Thomson/Walnut/Winslow TIF Districts.
- This high profile project has high expectations of care by the public and therefore higher maintenance standards. We are working on "Adopt-a-Trail" opportunities with businesses to lower maintenance costs.
- Construction of the B-Line Trail impacts the 2009 Parks budget request by approximately \$43,000 with increases in seasonal personnel for dedicated maintenance, agricultural supplies for plant material, and additional water and electricity.

2. INFRASTRUCTURE REPAIR/IMPROVEMENT (CONDITION)

- 40 parks
- 11 facilities
- 2,300 acres
- 27 miles of trails
- 26 playgrounds
- 42 parking lots
- 24 shelter houses
- 78 landscape plots
- Over 40 outdoor court surfaces

The above translates into \$44,000,000 of assets to repair/renovate with impact throughout the parks budget request. In addition, the following new initiatives have been submitted in the parks budget for your consideration:

- Restroom improvements to Butler Park
- Development of a Dog Park at Ferguson Park
- Matching funds to construct Phase I of the Jackson Creek Trail through the Goat Farm
- Renovation of the restroom/concession building at the Winslow Senior Fields
- Parking lot, sidepath and culvert rehabilitation at Bryan Park, Henderson Street Lot

3. EQUIPMENT REPLACEMENT (CONDITION)

- Equipment – Mowers, chippers, weed whips, golf and athletic field specialty equipment.
 - Requesting funds to replace 3 mowers, a multi-purpose “gator” for trail maintenance, a brush chipper and a trailer to haul equipment.

4. MAINTENANCE OF EXISTING AND NEW GREEN SPACES, MEDIANS, B-LINE (CHARACTER)

- New parks/trails add to maintenance costs across many budget lines – Goat Farm, B-Line
- Each additional median that is constructed, in addition to existing city facilities, are maintained by parks. This incrementally adds labor and material costs to maintain these new medians. (\$13,933 for adding the medians on West 3rd and West 6th traffic calming)

5. AGRICULTURAL SUPPLIES (CHARACTER)

- Plant an additional 202 trees missing in various neighborhoods as identified in a recently completed Tree Inventory.
- Additional increase in this line is the result of moving expenses from the Park Non-Reverting Fund back to the General Fund plus some B-Line, cemetery new funding requests.

6. PROFESSIONAL DEVELOPMENT (CONDITION)

- Some certifications for staff plus additional requests to pursue professional development opportunities and increase knowledge which results in more efficiencies, staff retention and improved morale.
- Increase of \$14,395 in lines 316 and 323 combined.

7. PRINTING – COMMUNICATIONS (COMMERCE)

- Many parks programs/services generate revenue totaling approximately \$2.4 million a year. Our program guide is the number one way that our customers find out about our services. Increases in printing and paper costs are noted in our budget and are necessary to promote our revenue generating services as well as all other services our department offers.

8. LAND ACQUISITION (CHARACTER)

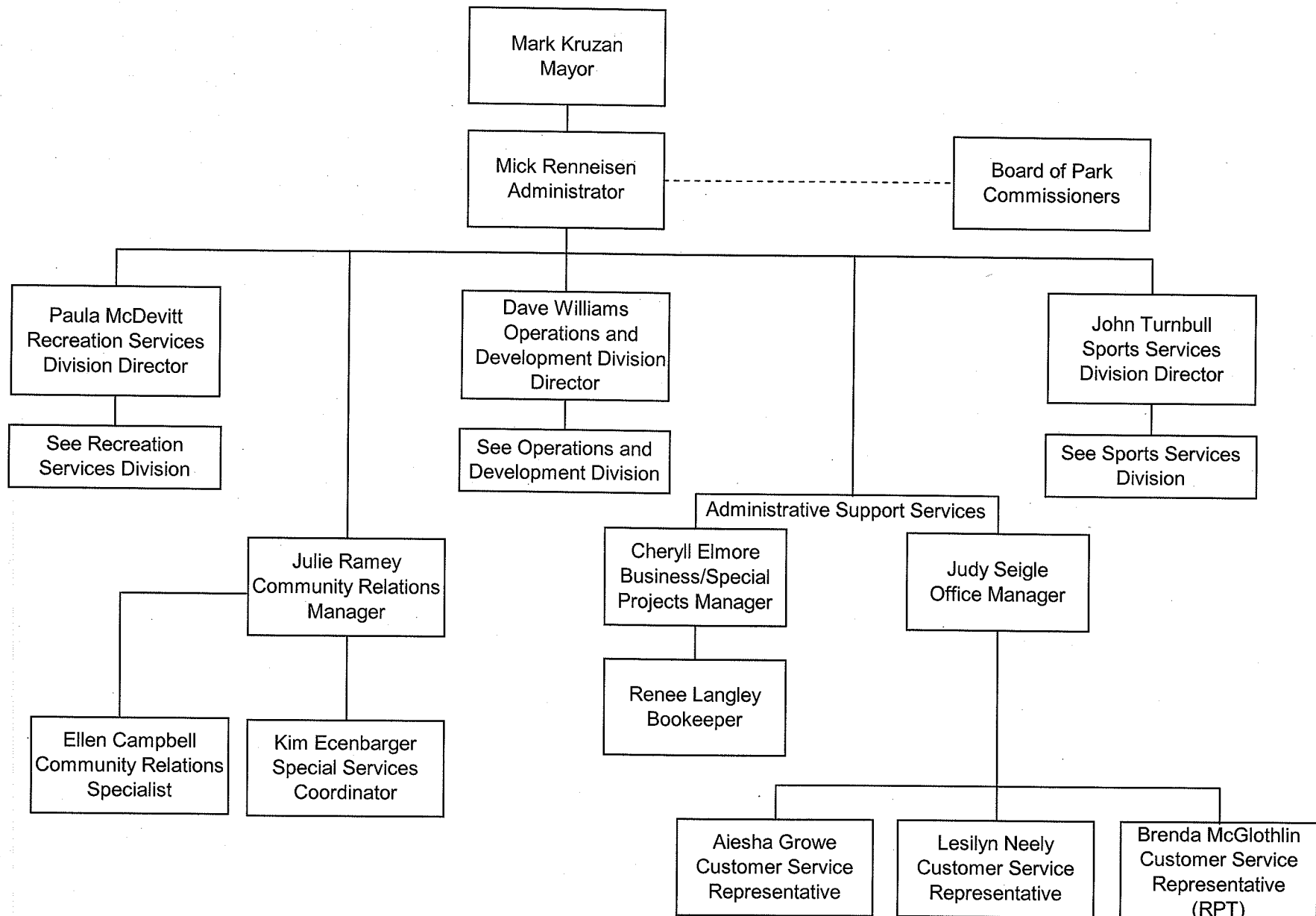
- Funded through a designated land acquisition fund.
- Opportunities include:
 - Lower Cascades Property
 - Muller Park (possible donation)
 - Switchyard (in 2008 budget)

9. NON-REVERTING FUND SUSTAINABILITY

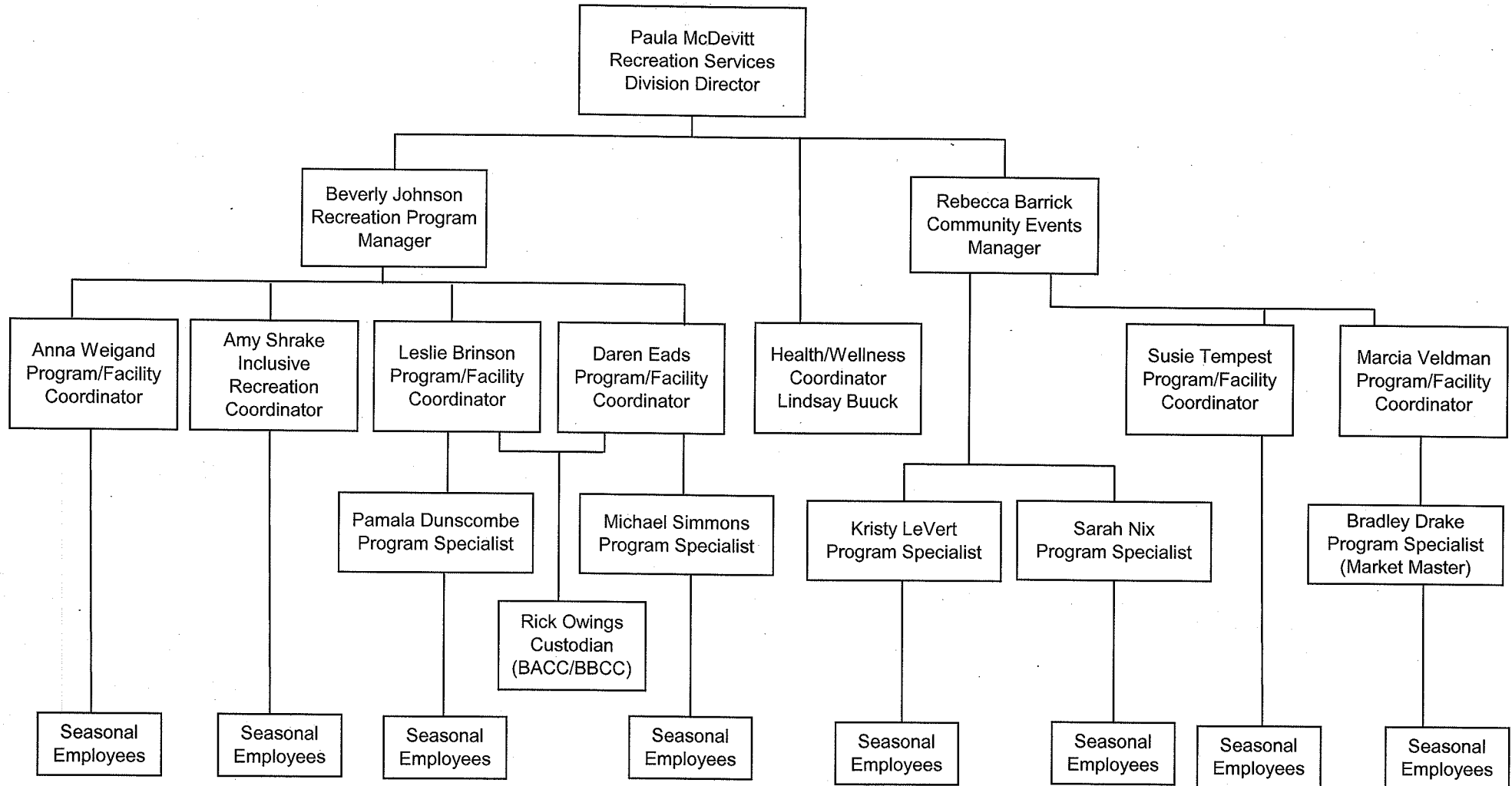
- The 2009 general fund budget request returns \$88,919 of operational expenses from the non-reverting fund back to the general fund. This is the final adjustment necessary to return these expenses to the general fund. The majority of those expenses were returned to the general fund in the 2008 budget.

I would be happy to answer any questions you have. Please feel free to contact me. Our department looks forward to continuing to have a positive impact on the quality of life of Bloomington residents and visitors.

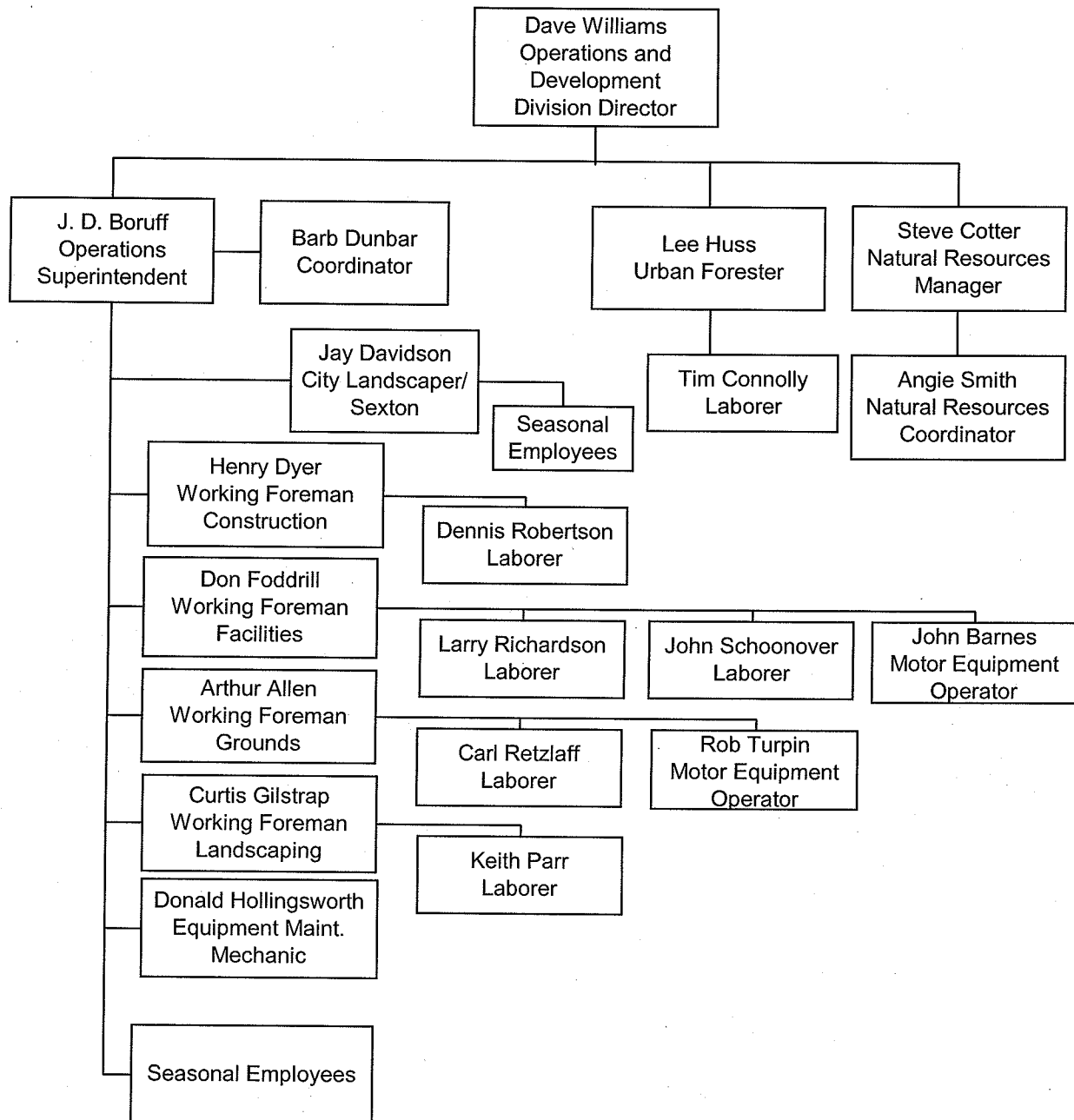
PARKS AND RECREATION



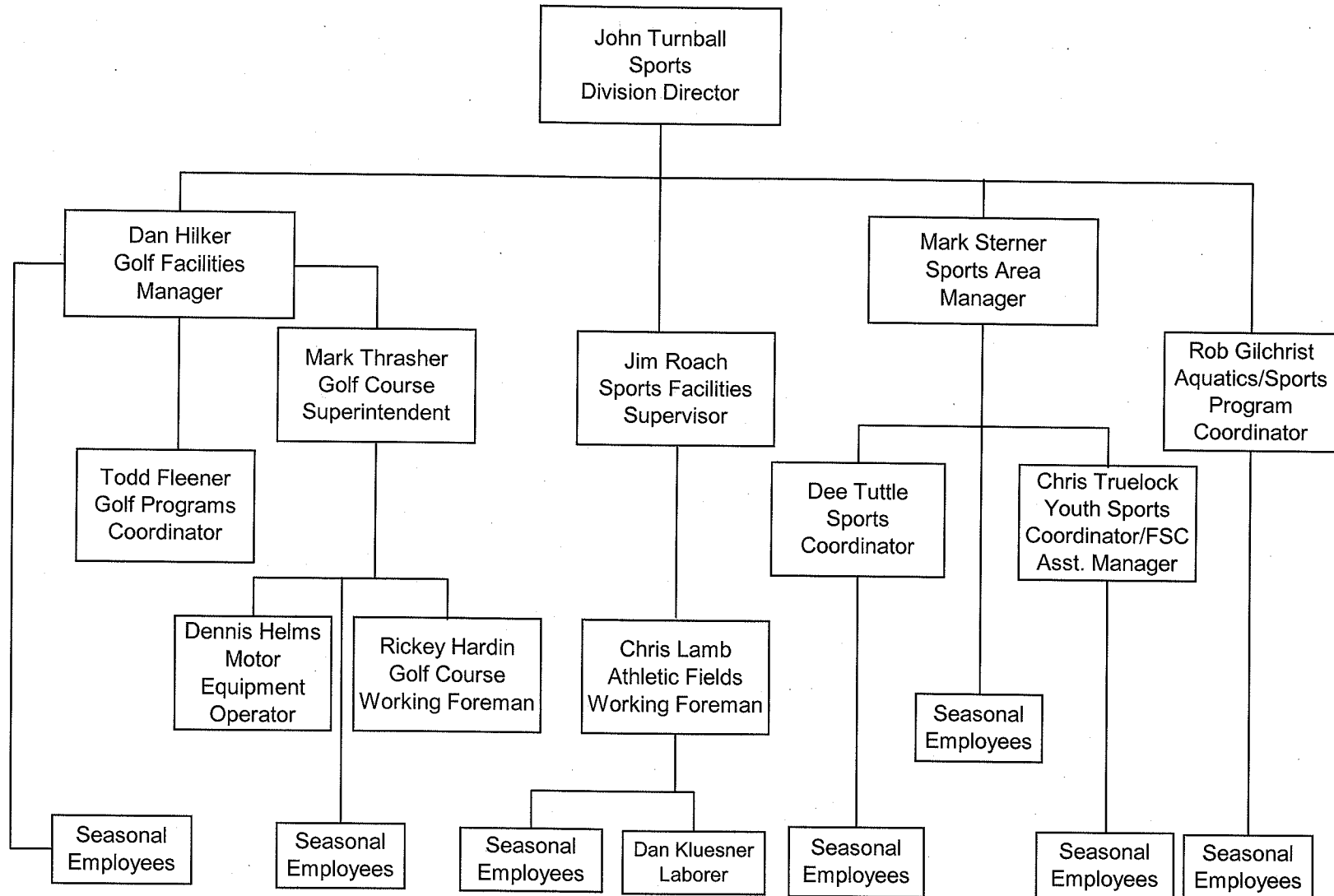
RECREATION SERVICES DIVISION



OPERATIONS & DEVELOPMENT DIVISION



SPORTS SERVICES DIVISION



Parks & Recreation 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	\$ Change
100 - Personal Services	4,052,224	549,571	4,601,795	4,336,661	452,378	4,789,039	187,244
200 - Supplies	527,094	305,866	832,960	624,443	323,894	948,337	115,377
300 - Other Services	1,172,566	278,071	1,450,637	1,336,945	290,100	1,627,045	176,408
400 - Capital Outlays	1,461,623	12,844	1,474,467	617,223	12,000	629,223	(845,244)
Total	7,213,507	1,146,351	8,359,858	6,915,272	1,078,371	7,993,643	(366,215)

Employees	2008 Budget	2009 Budget	# Change
Regular	58.875	58.875	0.00
Temporary	61.956	63.472	1.52
Total	120.831	122.347	1.52

Department: PARKS - TOTALS Fund: PARKS GENERAL FUND		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11 Salaries & Wages							
1110 Salaries & Wages - Regular	2,227,810	2,183,930	2,284,558	2,369,865	85,307	3.73%	
1120 Salaries & Wages - Temporary	689,762	744,772	756,086	927,558	171,472	22.68%	
1130 Salaries & Wages - Overtime	1,820	918	1,820	1,820			
12 Employee Benefits							
1210 FICA	223,336	215,553	232,749	252,392	19,643	8.44%	
1220 PERF	228,536	225,516	240,074	254,960	14,886	6.20%	
1230 Health Insurance	476,445	476,445	477,069	465,813	-11,256	(2.36%)	
1240 Unemployment Compensation	32,016	32,016	51,692	56,004	4,312	8.34%	
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	9,269	9,269	8,176	8,249	73	0.89%	
TOTAL - CATEGORY 1:	3,888,994	3,888,419	4,052,224	4,336,661	284,437	7.02%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	10,290	9,534	10,000	10,000			
22 Operating Supplies							
2210 Institutional & Medical	18,880	22,389	31,256	33,048	1,792	5.73%	
2220 Agricultural Supplies	121,947	113,841	152,990	209,593	56,603	37.00%	
2230 Garage & Motor Supplies	10,290	9,339	14,870	17,280	2,410	16.21%	
2240 Fuel & Oil	88,902	79,466	90,891	110,591	19,700	21.67%	
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies	34,743	32,069	42,453	50,094	7,641	18.00%	
2320 Motor Vehicle Repair	12,897	20,552	12,720	4,000	-8,720	(68.55%)	
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance	38,151	34,727	58,686	62,510	3,824	6.52%	
24 Other Supplies							
2410 Books	671	173	605	1,365	760	125.62%	
2420 Other Supplies	80,433	92,699	101,707	113,466	11,759	11.56%	
2430 Uniforms and Tools	6,516	8,828	10,916	12,496	1,580	14.47%	
TOTAL - CATEGORY 2:	423,720	423,617	527,094	624,443	97,349	18.47%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural	12,870	3,894		45,000	45,000		
3120 Special Legal Services							
3130 Medical	396	144	396	680	284	71.72%	
3140 Exterminator Services	2,006	1,253	2,359	2,578	219	9.28%	
3150 Communications Contract	1,356	654	1,866	1,866			
3160 Instruction	1,486	3,050	800	6,655	5,855	731.88%	
3170 Mgt. Fees, Consultants & Workshc	14,515	8,875	13,827	2,670	-11,157	(80.69%)	
32 Communication & Transportation							
3210 Telephone	42,041	41,260	45,190	45,190			
3220 Postage	29,050	22,074	30,802	25,150	-5,652	(18.35%)	
3230 Travel	2,970	1,912	2,865	10,305	7,440	259.69%	
3240 Freight/Other		625	200	350	150	75.00%	
3250 Pagers	94	93					
33 Printing & Advertising							
3310 Printing	59,436	59,729	63,274	70,570	7,296	11.53%	
3320 Advertising	29,701	24,546	29,943	32,344	2,401	8.02%	

Department: PARKS - TOTALS		2007	2007	2008	2009	\$	%
Fund: PARKS GENERAL FUND		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums	60,300	48,432	60,563	67,482	6,919	11.42%	
3420 Worker's Comp. & Risk Admin.	45,100	56,968	49,478	53,031	3,553	7.18%	
35 Utility Services							
3510 Electrical Services	172,805	152,258	168,073	168,844	771	0.46%	
3520 Street Lights/Traffic Signals							
3530 Water & Sewer	170,826	167,124	164,969	174,455	9,486	5.75%	
3540 Natural Gas	29,349	32,423	38,181	38,500	319	0.84%	
36 Repairs & Maintenance							
3610 Building	16,840	32,704	26,314	26,245	-69	(0.26%)	
3620 Motor	73,900	73,900	75,000	78,000	3,000	4.00%	
3630 Machinery & Equip. Repairs & Mai	16,278	14,133	21,045	25,063	4,018	19.09%	
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance	11,627	12,866	23,628	22,245	-1,383	(5.85%)	
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment	9,702	11,208	10,031	8,755	-1,276	(12.72%)	
3740 Hydrant Rental				400	400		
3750 Other	604	264	445	462	17	3.82%	
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges	3,743	1,432	4,951	4,303	-648	(13.09%)	
3840 Lease Payments				51,804	51,804		
39 Other Services & Charges							
3910 Dues & Subscriptions	4,517	6,664	4,787	6,670	1,883	39.34%	
3920 Laundry & Other Sanitation Serv.	3,544	12,219	3,048	14,046	10,998	360.83%	
3940 Temporary Contractual Employee	2,700	3,325	2,700	2,500	-200	(7.41%)	
3950 Landfill Fees	16,252	15,564	19,390	17,904	-1,486	(7.66%)	
3960 Grants				5,500	5,500		
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges	287,988	312,404	308,441	327,378	18,937	6.14%	
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	1,121,996	1,121,994	1,172,566	1,336,945	164,379	14.02%	
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase			1,000,000		-1,000,000	(100.00%)	
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.	95,529	69,304	261,000	485,000	224,000	85.82%	
44 Machinery & Equipment							
4410 Lease-purchase		703		10,000	10,000		
4420 Purchase of Equipment		12,000	55,000	62,600	7,600	13.82%	
4430 Furniture & Fixtures							
4440 Motor Equipment	50,000	59,128	86,000		-86,000	(100.00%)	
4450 Equipment - ITS Capital Replacem							
45 Other Capital Outlays							
4510 Other Capital Outlays			59,623	59,623			
TOTAL - CATEGORY 4:	145,529	141,134	1,461,623	617,223	-844,400	(57.77%)	
TOTAL - ALL CATEGORIES:							
	5,580,239	5,575,165	7,213,507	6,915,272	-298,235	(4.13%)	

Fund: Parks GF (200-18-10) Total Program: Parks - Administration		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	264,097	268,476	273,095	283,018	9,923	3.63%
1120	Salaries & Wages - Temporary		5,740				
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	20,203	19,899	20,892	21,651	759	3.63%
1220	PERF	27,070	27,665	28,675	30,424	1,749	6.10%
1230	Health Insurance	42,512	42,512	42,937	43,369	432	1.01%
1240	Unemployment Compensation	32,016	32,016	51,692	56,006	4,314	8.35%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	1,067	1,067	952	952		(0.03%)
TOTAL - CATEGORY 1:		386,965	397,375	418,243	435,420	17,177	4.11%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	10,290	9,534	10,000	10,000		
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	530	768	500	650	150	30.00%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance		94				
24	Other Supplies						
2410	Books						
2420	Other Supplies	3,430	4,403	3,750	5,000	1,250	33.33%
2430	Uniforms and Tools		129		500	500	
TOTAL - CATEGORY 2:		14,250	14,928	14,250	16,150	1,900	13.33%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction		225				
3170	Mgt. Fees, Consultants & Worksho	13,327	8,460	13,327		-13,327	(100.00%)
32	Communication & Transportation						
3210	Telephone	19,830	25,536	22,974	25,412	2,438	10.61%
3220	Postage	8,910	3,219	8,910	5,000	-3,910	(43.88%)
3230	Travel	2,297	411	2,297	4,500	2,203	95.91%
3240	Freight/Other		53				
3250	Pagers						
33	Printing & Advertising						
3310	Printing	1,485	2,449	1,485	2,500	1,015	68.35%
3320	Advertising	297		297	300	3	1.01%

Fund: Parks GF (200-18-10) Total Program: Parks - Administration		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
34 Insurance							
3410 Liability & Casualty Premiums		60,300	48,432	60,563	67,479	6,916	11.42%
3420 Worker's Comp. & Risk Admin.		45,100	56,968	49,478	53,031	3,553	7.18%
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor		1,405	1,405	1,405	3,000	1,595	113.52%
3630 Machinery & Equip. Repairs & Mair							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment		2,178	1,876	2,178		-2,178	(100.00%)
3740 Hydrant Rental							
3750 Other		248	264	248	264	16	6.45%
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges		990		730		-730	(100.00%)
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions		990	1,124	990	1,200	210	21.21%
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employmer							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		4,758	27,076	6,111	4,500	-1,611	(26.36%)
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		162,115	177,498	170,993	167,186	-3,807	(2.23%)
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase			703		10,000	10,000	
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment				86,000		-86,000	(100.00%)
4450 Equipment - ITS Capital Replacem							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:			703	86,000	10,000	-76,000	(88.37%)
TOTAL - ALL CATEGORIES:		563,330	590,504	689,486	628,756	-60,730	(8.81%)

Fund: Parks GF (200-18-11) Total		2007	2007	2008	2009	\$	%
Program: Parks - Community Relations		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	117,176	109,995	121,846	127,524	5,678	4.66%
1120	Salaries & Wages - Temporar	1,067	5,197	1,099		-1,099	(100.00%)
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	9,046	8,089	9,405	9,755	350	3.73%
1220	PERF	12,011	11,275	12,794	13,709	915	7.15%
1230	Health Insurance	19,957	18,894	20,156	20,359	203	1.01%
1240	Unemployment Compensation	800		1,292	1,400	108	8.36%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	501	474	447	447		
TOTAL - CATEGORY 1:		160,558	153,924	167,039	173,195	6,156	3.69%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	257		250	250		
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	13		13	16	3	23.08%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Material						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books	93	93	155	135	-20	(12.90%)
2420	Other Supplies	3,817	3,289	3,817	3,866	49	1.28%
2430	Uniforms and Tools	294	252	300	313	13	4.33%
TOTAL - CATEGORY 2:		4,474	3,634	4,535	4,580	45	0.99%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction				870	870	
3170	Mgt. Fees, Consultants & Wor	333		333		-333	(100.00%)
32	Communication & Transportation						
3210	Telephone	852	500	1,054	1,135	81	7.69%
3220	Postage	18,835	17,789	20,698	19,135	-1,563	(7.55%)
3230	Travel	334	208	57	1,463	1,406	2466.67%
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	51,938	52,611	55,007	58,328	3,321	6.04%
3320	Advertising	24,906	21,038	25,226	27,212	1,986	7.87%

Fund: Parks GF (200-18-11) Total		2007	2007	2008	2009	\$	%
Program: Parks - Community Relations		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	1,508		1,514	1,687	173	11.43%
	3420 Worker's Comp. & Risk Admir	1,128		1,237	1,326	89	7.19%
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	35		35	75	40	114.29%
	3630 Machinery & Equip. Repairs &						
	3640 Hardware & Software Mainten						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	54		54		-54	(100.00%)
	3740 Hydrant Rental						
	3750 Other	6		6	7	1	16.67%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	25		18		-18	(100.00%)
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	25		25	320	295	1180.00%
	3920 Laundry & Other Sanitation Se						
	3940 Temporary Contractual Emplo						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Busines						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	2,668	6,136	4,483	4,443	-40	(0.89%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		102,647	98,280	109,747	116,001	6,254	5.70%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bld						
44	Machinery & Equipment						
	4410 Lease-purchase				250	250	
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment			2,150		-2,150	(100.00%)
	4450 Equipment - ITS Capital Repla						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:				2,150	250	-1,900	(88.37%)
TOTAL - ALL CATEGORIES:		267,679	255,838	283,471	294,026	10,555	3.72%

Fund: Parks GF (200-18-20) Total		2007	2007	2008	2009	\$	%
Program: Parks - Aquatics		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11 Salaries & Wages							
1110 Salaries & Wages - Regular	98,647	77,399	74,524	69,820	-4,704	(6.31%)	
1120 Salaries & Wages - Temporary	33,951	100,618	50,309	112,003	61,694	122.63%	
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA	10,144	14,003	9,550	13,910	4,360	45.65%	
1220 PERF	10,111	7,995	7,825	7,506	-319	(4.08%)	
1230 Health Insurance	15,847	12,659	11,870	10,706	-1,164	(9.81%)	
1240 Unemployment Compensation	2,401		3,877	4,200	323	8.33%	
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	397	317	263	235	-28	(10.81%)	
TOTAL - CATEGORY 1:	171,498	212,992	158,218	218,379	60,161	38.02%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	772		750	750			
22 Operating Supplies							
2210 Institutional & Medical		623	2,200	3,000	800	36.36%	
2220 Agricultural Supplies			24,500	27,600	3,100	12.65%	
2230 Garage & Motor Supplies							
2240 Fuel & Oil	40		38	49	11	28.95%	
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies		87	1,500	3,100	1,600	106.67%	
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance			1,250	4,550	3,300	264.00%	
24 Other Supplies							
2410 Books				100	100		
2420 Other Supplies	257		7,656	8,375	719	9.39%	
2430 Uniforms and Tools			2,700	3,038	338	12.52%	
TOTAL - CATEGORY 2:	1,069	710	40,594	50,562	9,968	24.56%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction		450					
3170 Mgt. Fees, Consultants & Worksho	1,000		1,000	600	-400	(40.00%)	
32 Communication & Transportation							
3210 Telephone	3,071	304	3,098	2,306	-792	(25.56%)	
3220 Postage	668		668	375	-293	(43.86%)	
3230 Travel	172		172	338	166	96.51%	
3240 Freight/Other							
3250 Pagers	35						
33 Printing & Advertising							
3310 Printing	628	917	633	2,538	1,905	300.95%	
3320 Advertising	517	231	522	823	301	57.66%	

Fund: Parks GF (200-18-20) Total		2007	2007	2008	2009	\$	%
Program: Parks - Aquatics		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	4,523		4,542	5,061	519	11.43%
	3420 Worker's Comp. & Risk Admin.	3,383		3,711	3,977	266	7.17%
35	Utility Services						
	3510 Electrical Services	23,700	23,043	23,700	24,200	500	2.11%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	19,800	23,426	19,800	22,000	2,200	11.11%
	3540 Natural Gas	1,163	1,174	1,300	1,250	-50	(3.85%)
36	Repairs & Maintenance						
	3610 Building	3,960	10,150	3,960	6,400	2,440	61.62%
	3620 Motor	105		105	225	120	114.29%
	3630 Machinery & Equip. Repairs & Mair	1,980	1,340	3,000	6,000	3,000	100.00%
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	1,040	241	1,050	1,800	750	71.43%
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	163		163		-163	(100.00%)
	3740 Hydrant Rental				400	400	
	3750 Other	19		19	20	1	5.26%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	323		559	750	191	34.17%
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	272	255	374	390	16	4.28%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employer						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	654	327	758	1,988	1,230	162.27%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		67,176	61,858	69,134	81,441	12,307	17.80%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.			10,000		-10,000	(100.00%)
44	Machinery & Equipment						
	4410 Lease-purchase				750	750	
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment			6,450		-6,450	(100.00%)
	4450 Equipment - ITS Capital Replacem						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:				16,450	750	-15,700	(95.44%)
TOTAL - ALL CATEGORIES:		239,743	275,560	284,396	351,132	66,736	23.47%

Fund: Parks GF (200-18-25) Total		2007	2007	2008	2009	\$	%
Program: Parks - Frank Southern Center		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	87,328	67,112	90,417	106,395	15,978	17.67%
1120	Salaries & Wages - Temporary	43,872	47,476	45,189	51,500	6,311	13.96%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	10,037	7,648	10,374	12,079	1,705	16.44%
1220	PERF	8,951	6,879	9,494	11,438	1,944	20.47%
1230	Health Insurance	12,824	9,636	12,952	15,436	2,484	19.18%
1240	Unemployment Compensation	2,401		3,877	3,920	43	1.11%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	322	242	287	339	52	18.16%
TOTAL - CATEGORY 1:		165,735	138,993	172,590	201,107	28,517	16.52%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	772		750	700	-50	(6.67%)
22	Operating Supplies						
2210	Institutional & Medical		937	2,000	2,500	500	25.00%
2220	Agricultural Supplies						
2230	Garage & Motor Supplies			1,650	1,650		
2240	Fuel & Oil	1,490	2,218	1,092	1,446	354	32.42%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies			4,000	3,000	-1,000	(25.00%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance			4,000	3,500	-500	(12.50%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	6,137	8,198	6,281	6,425	144	2.29%
2430	Uniforms and Tools			800	535	-265	(33.13%)
TOTAL - CATEGORY 2:		8,399	11,352	20,573	19,756	-817	(3.97%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	347	256	350	350		
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops	1,000	150	1,000		-1,000	(100.00%)
32	Communication & Transportation						
3210	Telephone	5,447	1,118	5,474	4,979	-495	(9.04%)
3220	Postage	668		668	350	-318	(47.60%)
3230	Travel	172		172	315	143	83.14%
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	903	381	911	775	-136	(14.93%)
3320	Advertising	1,606	112	1,606	621	-985	(61.33%)

Fund: Parks GF (200-18-25) Total Program: Parks - Frank Southern Center		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
34 Insurance							
3410 Liability & Casualty Premiums		4,523		4,542	4,724	182	4.01%
3420 Worker's Comp. & Risk Admin.		3,383		3,711	3,712	1	0.03%
35 Utility Services							
3510 Electrical Services		41,758	35,316	41,758	41,758		
3520 Street Lights/Traffic Signals							
3530 Water & Sewer		19,800	15,333	19,800	16,500	-3,300	(16.67%)
3540 Natural Gas		2,653	7,490	10,000	11,000	1,000	10.00%
36 Repairs & Maintenance							
3610 Building		3,960	11,087	11,000	8,800	-2,200	(20.00%)
3620 Motor		1,462	1,357	1,462	1,710	248	16.96%
3630 Machinery & Equip. Repairs & Maint.		2,574	3,289	6,000	6,000		
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance		1,485	739	4,500	4,000	-500	(11.11%)
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment		163		163		-163	(100.00%)
3740 Hydrant Rental							
3750 Other		19		19	18	-1	(5.26%)
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges		569		555	500	-55	(9.91%)
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions		272	921	274	284	10	3.65%
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees		1,089	1,576	1,500	1,500		
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		852	1,048	958	815	-143	(14.93%)
3991 Crime Control							
TOTAL - CATEGORY 3:		94,705	80,173	116,423	108,711	-7,712	(6.62%)
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.				8,000	12,000	4,000	50.00%
44 Machinery & Equipment							
4410 Lease-purchase					700	700	
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment				6,450		-6,450	(100.00%)
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays				31,804	31,804		
TOTAL - CATEGORY 4:				46,254	44,504	-1,750	(3.78%)
TOTAL - ALL CATEGORIES:		268,839	230,518	355,840	374,078	18,238	5.13%

Fund: Parks GF (200-18-30) Total		2007	2007	2008	2009	\$	%
Program: Parks - Rhino's After school		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	46,623	39,812	48,649	28,920	-19,729	(40.55%)
1120	Salaries & Wages - Temporary	36,424	29,972	37,516	36,427	-1,089	(2.90%)
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	6,353	4,877	6,591	4,999	-1,592	(24.16%)
1220	PERF	4,779	4,081	5,108	3,109	-1,999	(39.13%)
1230	Health Insurance	7,361	6,298	7,434	4,007	-3,427	(46.09%)
1240	Unemployment Compensation	800		1,292	1,400	108	8.36%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	185	158	165	88	-77	(46.57%)
TOTAL - CATEGORY 1:		102,525	85,198	106,755	78,950	-27,805	(26.05%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	257		250	250		
22	Operating Supplies						
2210	Institutional & Medical	201		201	200	-1	(0.50%)
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	13		13	16	3	23.08%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	1,132	765	1,139	1,171	32	2.81%
2430	Uniforms and Tools				13	13	
TOTAL - CATEGORY 2:		1,603	765	1,603	1,650	47	2.93%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshop	333		333		-333	(100.00%)
32	Communication & Transportation						
3210	Telephone	496		574	635	61	10.63%
3220	Postage	223		223	125	-98	(43.95%)
3230	Travel	57		57	113	56	98.25%
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	37		37	63	26	70.27%
3320	Advertising	7		7	8	1	14.29%

Fund: Parks GF (200-18-30) Total		2007	2007	2008	2009	\$	%
Program: Parks - Rhino's After school		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	1,508		1,514	1,687	173	11.43%
	3420 Worker's Comp. & Risk Admin.	1,128		1,237	1,326	89	7.19%
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	35		35	75	40	114.29%
	3630 Machinery & Equip. Repairs & Maint						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	54		54		-54	(100.00%)
	3740 Hydrant Rental						
	3750 Other	6		6	7	1	16.67%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	25		18		-18	(100.00%)
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	25		25	30	5	20.00%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	19,919	20,000	20,153	20,113	-40	(0.20%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		23,853	20,000	24,273	24,182	-91	(0.37%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase				250	250	
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment			2,150		-2,150	(100.00%)
	4450 Equipment - ITS Capital Replaceme						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:				2,150	250	-1,900	(88.37%)
TOTAL - ALL CATEGORIES:		127,981	105,963	134,781	105,032	-29,749	(22.07%)

Fund: Parks GF (200-18-35) Total Program: Parks - Golf Services		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11 Salaries & Wages							
1110 Salaries & Wages - Regular	215,978	202,300	224,122	234,505	10,383	4.63%	
1120 Salaries & Wages - Temporary	83,284	90,086	104,577	123,002	18,425	17.62%	
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA	22,893	23,186	25,146	27,350	2,204	8.76%	
1220 PERF	22,138	20,736	23,533	25,209	1,676	7.12%	
1230 Health Insurance	59,753	57,627	60,350	61,150	800	1.32%	
1240 Unemployment Compensation	1,601		2,585	2,800	215	8.32%	
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	867	814	774	778	4	0.57%	
TOTAL - CATEGORY 1:	406,514	394,749	441,087	474,793	33,706	7.64%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	515		500	500			
22 Operating Supplies							
2210 Institutional & Medical			3,000	2,000	-1,000	(33.33%)	
2220 Agricultural Supplies	63,700	62,364	65,000	68,000	3,000	4.62%	
2230 Garage & Motor Supplies	7,840	7,656	10,000	10,000			
2240 Fuel & Oil	12,027	12,429	12,027	15,633	3,606	29.98%	
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies	1,960	3,054	2,000	3,500	1,500	75.00%	
2320 Motor Vehicle Repair	10,780	14,499	11,000	4,000	-7,000	(63.64%)	
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance	4,900	4,886	5,000	6,500	1,500	30.00%	
24 Other Supplies							
2410 Books							
2420 Other Supplies	7,032	7,721	8,188	3,750	-4,438	(54.20%)	
2430 Uniforms and Tools	980	836	1,000	1,025	25	2.50%	
TOTAL - CATEGORY 2:	109,734	113,446	117,715	114,908	-2,807	(2.38%)	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services	356		360	360			
3150 Communications Contract	990	366	1,500	1,500			
3160 Instruction							
3170 Mgt. Fees, Consultants & Workshop	666		1,166	500	-666	(57.12%)	
32 Communication & Transportation							
3210 Telephone	3,121	1,447	3,849	2,771	-1,078	(28.01%)	
3220 Postage	446	31	446	250	-196	(43.95%)	
3230 Travel	115	72	115	575	460	400.00%	
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing	1,559		2,074	3,225	1,151	55.50%	
3320 Advertising	1,005	910	1,015	1,015			

Fund: Parks GF (200-18-35) Total Program: Parks - Golf Services		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
34 Insurance							
3410 Liability & Casualty Premiums		3,015		3,028	3,374	346	11.43%
3420 Worker's Comp. & Risk Admin.		2,255		2,474	2,652	178	7.19%
35 Utility Services							
3510 Electrical Services		13,543	11,684	13,543	13,543		
3520 Street Lights/Traffic Signals							
3530 Water & Sewer		61,380	67,420	57,000	68,000	11,000	19.30%
3540 Natural Gas		3,465	2,599	4,500	3,000	-1,500	(33.33%)
36 Repairs & Maintenance							
3610 Building		1,485	961	2,500	2,000	-500	(20.00%)
3620 Motor		3,322	3,252	3,322	3,150	-172	(5.18%)
3630 Machinery & Equip. Repairs & Maint		2,475	1,969	2,500	2,500		
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance		594	670	600	600		
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment		5,455	7,809	5,304	6,550	1,246	23.49%
3740 Hydrant Rental							
3750 Other		12		12	13	1	8.33%
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges		50		937	900	-37	(3.95%)
3840 Lease Payments					51,804	51,804	
39 Other Services & Charges							
3910 Dues & Subscriptions		1,238	3,162	1,250	1,260	10	0.80%
3920 Laundry & Other Sanitation Serv.		1,980	2,182	1,500	2,000	500	33.33%
3940 Temporary Contractual Employment							
3950 Landfill Fees		2,970	3,390	3,500	3,500		
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		166,944	166,356	186,521	203,395	16,874	9.05%
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		278,441	274,279	299,016	378,437	79,421	26.56%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase					500	500	
4420 Purchase of Equipment				25,000		-25,000	(100.00%)
4430 Furniture & Fixtures							
4440 Motor Equipment				4,300		-4,300	(100.00%)
4450 Equipment - ITS Capital Replaceme							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:				29,300	500	-28,800	(98.29%)
TOTAL - ALL CATEGORIES:		794,689	782,474	887,118	968,638	81,520	9.19%

Fund: Parks GF (200-18-40) Total		2007	2007	2008	2009	\$	%
Program: Parks - Natural Resources		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	110,106	76,287	114,064	117,932	3,868	3.39%
1120	Salaries & Wages - Temporary	58,782	64,050	60,567	69,803	9,236	15.25%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	12,920	9,909	13,359	14,362	1,003	7.51%
1220	PERF	11,286	9,232	11,977	12,678	701	5.85%
1230	Health Insurance	23,279	20,091	23,512	23,596	84	0.36%
1240	Unemployment Compensation	2,401		3,877	3,920	43	1.11%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	426	346	380	377	-3	(0.74%)
TOTAL - CATEGORY 1:		219,200	179,915	227,736	242,669	14,933	6.56%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	772		750	700	-50	(6.67%)
22	Operating Supplies						
2210	Institutional & Medical	221	228	221	300	79	35.75%
2220	Agricultural Supplies	1,176	646	900	550	-350	(38.89%)
2230	Garage & Motor Supplies				100	100	
2240	Fuel & Oil	690	1,418	688	946	258	37.50%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	779	338	779	1,250	471	60.46%
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	686	47	686	1,500	814	118.66%
24	Other Supplies						
2410	Books	196		400	400		
2420	Other Supplies	2,158	2,036	2,281	3,925	1,644	72.07%
2430	Uniforms and Tools	490	877	490	815	325	66.33%
TOTAL - CATEGORY 2:		7,168	5,590	7,195	10,486	3,291	45.74%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction		25		1,235	1,235	
3170	Mgt. Fees, Consultants & Workshop	2,188		1,000	570	-430	(43.00%)
32	Communication & Transportation						
3210	Telephone	1,834	409	2,070	2,507	437	21.11%
3220	Postage	668		668	350	-318	(47.60%)
3230	Travel	172		172	1,315	1,143	664.53%
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	408	274	408	575	167	40.93%
3320	Advertising	270	68	270	196	-74	(27.41%)

Fund: Parks GF (200-18-40) Total		2007	2007	2008	2009	\$	%
Program: Parks - Natural Resources		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums		4,523		4,542	4,724	182	4.01%
3420 Worker's Comp. & Risk Admin.		3,383		3,711	3,712	1	0.03%
35 Utility Services							
3510 Electrical Services		339	404	300	500	200	66.67%
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor		3,357	3,252	3,357	2,210	-1,147	(34.17%)
3630 Machinery & Equip. Repairs & Maint							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance					350	350	
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment		163		163		-163	(100.00%)
3740 Hydrant Rental							
3750 Other		19		19	18	-1	(5.26%)
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges		569	420	550	405	-145	(26.36%)
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions		317	100	74	314	240	324.32%
3920 Laundry & Other Sanitation Serv.		1,168	900	1,168	1,300	132	11.30%
3940 Temporary Contractual Employment				1,250	1,250		
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		6,441	908	6,441	3,615	-2,826	(43.88%)
3991 Crime Control							
TOTAL - CATEGORY 3:		25,819	6,761	26,163	25,146	-1,017	(3.89%)
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.				10,000		-10,000	(100.00%)
44 Machinery & Equipment							
4410 Lease-purchase					700	700	
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment				6,450		-6,450	(100.00%)
4450 Equipment - ITS Capital Replaceme							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:				16,450	700	-15,750	(95.74%)
TOTAL - ALL CATEGORIES:		252,187	192,267	277,544	279,001	1,457	0.52%

Fund: Parks GF (200-18-45) Total		2007	2007	2008	2009	\$	%
Program: Parks - Youth Programs		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	145,139	97,151	149,354	70,134	-79,220	(53.04%)
1120	Salaries & Wages - Temporary				6,435	6,435	
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	11,103	6,304	11,426	5,858	-5,568	(48.73%)
1220	PERF	14,876	9,954	15,683	7,540	-8,143	(51.92%)
1230	Health Insurance	23,342	20,154	23,575	10,136	-13,439	(57.01%)
1240	Unemployment Compensation	2,401		3,877	3,920	43	1.11%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	586	506	522	223	-299	(57.32%)
TOTAL - CATEGORY 1:		197,447	134,069	204,437	104,245	-100,192	(49.01%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	772		750	700	-50	(6.67%)
22	Operating Supplies						
2210	Institutional & Medical		17		300	300	
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	4,640	4,897	4,638	6,046	1,408	30.36%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	274	110	274		-274	(100.00%)
24	Other Supplies						
2410	Books				300	300	
2420	Other Supplies	5,673	5,328	5,344	4,059	-1,285	(24.05%)
2430	Uniforms and Tools		96		110	110	
TOTAL - CATEGORY 2:		11,359	10,447	11,006	11,515	509	4.62%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	297	279	297	280	-17	(5.72%)
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshop	1,000		1,000	1,000		
32	Communication & Transportation						
3210	Telephone	2,675	975	2,911	3,029	118	4.05%
3220	Postage	668	137	668	490	-178	(26.65%)
3230	Travel	172		172	315	143	83.14%
3240	Freight/Other						
3250	Pagers	59					
33	Printing & Advertising						
3310	Printing	111		111	175	64	57.66%
3320	Advertising	22	28	22	21	-1	(4.55%)

Fund: Parks GF (200-18-45) Total		2007	2007	2008	2009	\$	%
Program: Parks - Youth Programs		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums		4,523		4,542	4,724	182	4.01%
3420 Worker's Comp. & Risk Admin.		3,383		3,711	3,712	1	0.03%
35 Utility Services							
3510 Electrical Services		4,007	3,314	4,007	3,600	-407	(10.16%)
3520 Street Lights/Traffic Signals							
3530 Water & Sewer		941	858	941	940	-1	(0.11%)
3540 Natural Gas		3,515	3,103	3,515	3,500	-15	(0.43%)
36 Repairs & Maintenance							
3610 Building							
3620 Motor		5,796	5,691	5,796	5,210	-586	(10.11%)
3630 Machinery & Equip. Repairs & Main		1,361	1,297	134	1,350	1,216	907.46%
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance		1,083		1,083	1,000	-83	(7.66%)
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment		163		163		-163	(100.00%)
3740 Hydrant Rental							
3750 Other		19		19	18	-1	(5.26%)
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges		74		55		-55	(100.00%)
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions		74	52	726	1,179	453	62.40%
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employmen		200	200	200		-200	(100.00%)
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		3,613	3,229	3,613	3,478	-135	(3.74%)
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		33,756	19,164	33,686	34,021	335	0.99%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase					700	700	
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment				6,450		-6,450	(100.00%)
4450 Equipment - ITS Capital Replaceme							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:				6,450	700	-5,750	(89.15%)
TOTAL - ALL CATEGORIES:		242,562	163,680	255,579	150,481	-105,098	(41.12%)

Fund: Parks GF (200-18-50) Total		2007	2007	2008	2009	\$	%
Program: Parks - Health/Wellness Servi		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular				52,556	52,556	
1120	Salaries & Wages - Temporar						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA				4,020	4,020	
1220	PERF				5,650	5,650	
1230	Health Insurance				8,312	8,312	
1240	Unemployment Compensation				1,400	1,400	
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services				183	183	
TOTAL - CATEGORY 1:					72,122	72,122	
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies				250	250	
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil				16	16	
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Material						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies				1,397	1,397	
2430	Uniforms and Tools				13	13	
TOTAL - CATEGORY 2:					1,676	1,676	
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Wor						
32	Communication & Transportation						
3210	Telephone				635	635	
3220	Postage				125	125	
3230	Travel				113	113	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing				63	63	
3320	Advertising				8	8	

Fund: Parks GF (200-18-50) Total				2007	2007	2008	2009	\$	%
Program: Parks - Health/Wellness Servi				Budget *	Actual	Budget **	Request	Change	Change
34	Insurance								
	3410	Liability & Casualty Premiums					1,687	1,687	
	3420	Worker's Comp. & Risk Admir					1,326	1,326	
35	Utility Services								
	3510	Electrical Services							
	3520	Street Lights/Traffic Signals							
	3530	Water & Sewer							
	3540	Natural Gas							
36	Repairs & Maintenance								
	3610	Building							
	3620	Motor					75	75	
	3630	Machinery & Equip. Repairs &							
	3640	Hardware & Software Mainten							
	3650	Other Repairs & Maintenance							
37	Rentals								
	3710	Land							
	3720	Building							
	3730	Machinery & Equipment							
	3740	Hydrant Rental							
	3750	Other					7	7	
38	Debt Service								
	3810	Principal							
	3820	Interest							
	3830	Bank Charges							
	3840	Lease Payments							
39	Other Services & Charges								
	3910	Dues & Subscriptions					30	30	
	3920	Laundry & Other Sanitation Se							
	3940	Temporary Contractual Emplo							
	3950	Landfill Fees							
	3960	Grants							
	3970	Mayor's Promotion of Busines							
	3980	Community Access TV/Radio							
	3990	Other Services and Charges					113	113	
	3991	3991 Crime Control							
TOTAL - CATEGORY 3:							4,182	4,182	
4 CAPITAL OUTLAYS									
41	Land								
	4110	Land Purchase							
42	Buildings								
	4210	Building Purchase							
43	Improvements Other Than Building								
	4310	Improvements Other Than Bld							
44	Machinery & Equipment								
	4410	Lease-purchase					250	250	
	4420	Purchase of Equipment							
	4430	Furniture & Fixtures							
	4440	Motor Equipment							
	4450	Equipment - ITS Capital Replc							
45	Other Capital Outlays								
	4510	Other Capital Outlays							
TOTAL - CATEGORY 4:							250	250	
TOTAL - ALL CATEGORIES:							78,230	78,230	

Fund: Parks GF (200-18-60) Total		2007	2007	2008	2009	\$	%
Program: Parks - BACC		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	109,657	89,507	113,744	88,497	-25,247	(22.20%)
1120	Salaries & Wages - Temporary	16,195	15,961	16,682	16,864	182	1.09%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	9,627	7,633	9,978	8,061	-1,917	(19.22%)
1220	PERF	11,240	9,174	11,944	9,514	-2,430	(20.35%)
1230	Health Insurance	17,044	13,856	17,214	13,348	-3,866	(22.46%)
1240	Unemployment Compensation	2,401		3,877	3,920	43	1.11%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	428	348	381	293	-88	(23.02%)
TOTAL - CATEGORY 1:		166,592	136,479	173,820	140,496	-33,324	(19.17%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	772		750	700	-50	(6.67%)
22	Operating Supplies						
2210	Institutional & Medical	1,798	1,939	1,798	2,098	300	16.69%
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	540	936	738	1,046	308	41.73%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	889	375	889	894	5	0.56%
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	980	678	875	875		
24	Other Supplies						
2410	Books						
2420	Other Supplies	257		281	350	69	24.56%
2430	Uniforms and Tools		23		35	35	
TOTAL - CATEGORY 2:		5,236	3,950	5,331	5,998	667	12.51%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	288	233	288	288		
3150	Communications Contract	366	288	366	366		
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshop	1,000		1,000		-1,000	(100.00%)
32	Communication & Transportation						
3210	Telephone	4,061	777	4,223	2,779	-1,444	(34.19%)
3220	Postage	2,085	827	2,085	1,350	-735	(35.25%)
3230	Travel	172		172	315	143	83.14%
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	111		111	175	64	57.66%
3320	Advertising	22		22	21	-1	(4.55%)

Fund: Parks GF (200-18-60) Total Program: Parks - BACC		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
34 Insurance							
3410 Liability & Casualty Premiums		4,523		4,542	4,724	182	4.01%
3420 Worker's Comp. & Risk Admin.		3,383		3,711	3,712	1	0.03%
35 Utility Services							
3510 Electrical Services		7,844	8,170	7,844	9,000	1,156	14.74%
3520 Street Lights/Traffic Signals							
3530 Water & Sewer		1,015	907	1,015	1,015		
3540 Natural Gas		2,549	2,730	3,000	3,000		
36 Repairs & Maintenance							
3610 Building		3,178	5,524	3,178	3,695	517	16.27%
3620 Motor		2,544	2,439	2,544	2,460	-84	(3.30%)
3630 Machinery & Equip. Repairs & Maint		908	757	908	908		
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance		495	203	495	495		
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment		163		163		-163	(100.00%)
3740 Hydrant Rental							
3750 Other		197		216	215	-1	(0.46%)
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges		1,072	924	1,127	1,068	-59	(5.24%)
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions		453	237	484	494	10	2.07%
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment		625	625				
3950 Landfill Fees		1,105	1,213	1,105	1,104	-1	(0.09%)
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		1,248	134	1,349	806	-543	(40.25%)
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		39,407	25,988	39,948	37,990	-1,958	(4.90%)
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase					700	700	
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment				6,450		-6,450	(100.00%)
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:				6,450	700	-5,750	(89.15%)
TOTAL - ALL CATEGORIES:		211,235	166,417	225,549	185,184	-40,365	(17.90%)

Fund: Parks GF (200-18-65) Total Program: Parks - Community Events		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	148,337	129,852	154,219	250,513	96,294	62.44%
1120	Salaries & Wages - Temporary	13,881	8,616	14,297	14,689	392	2.75%
1130	Salaries & Wages - Overtime		45				
12	Employee Benefits						
1210	FICA	12,409	9,468	12,892	20,288	7,396	57.37%
1220	PERF	15,204	13,233	16,194	26,930	10,736	66.30%
1230	Health Insurance	23,341	20,153	23,575	39,394	15,819	67.10%
1240	Unemployment Compensation	2,401		3,877	4,200	323	8.33%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	744	664	663	1,005	342	51.60%
TOTAL - CATEGORY 1:		216,317	182,031	225,717	357,019	131,302	58.17%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	772		750	750		
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	190	140	188	399	211	112.23%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair	157	20				
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	5,476	4,499	5,476	6,125	649	11.85%
2430	Uniforms and Tools				90	90	
TOTAL - CATEGORY 2:		6,595	4,659	6,414	7,364	950	14.81%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Worksh	1,000		1,000		-1,000	(100.00%)
32	Communication & Transportation						
3210	Telephone	2,577	342	2,813	2,406	-407	(14.47%)
3220	Postage	668		668	375	-293	(43.86%)
3230	Travel	172	916	172	338	166	96.51%
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	359	1,343	511	588	77	15.07%
3320	Advertising	190	1,633	422	1,983	1,561	369.91%

Fund: Parks GF (200-18-65) Total		2007	2007	2008	2009	\$	%
Program: Parks - Community Events		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums		4,523		4,542	5,061	519	11.43%
3420 Worker's Comp. & Risk Admin.		3,383		3,711	3,977	266	7.17%
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor		1,717	1,612	1,717	2,475	758	44.15%
3630 Machinery & Equip. Repairs & Ma		198	32	300	300		
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment		1,648	1,155	1,721	1,305	-416	(24.17%)
3740 Hydrant Rental							
3750 Other		19		19	20	1	5.26%
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges		114		105		-105	(100.00%)
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions		74		74	90	16	21.62%
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employee		625					
3950 Landfill Fees							
3960 Grants					5,500	5,500	
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		6,801	6,280	6,969	6,838	-131	(1.88%)
3991 Crime Control							
TOTAL - CATEGORY 3:		24,068	13,313	24,744	31,256	6,512	26.32%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase					750	750	
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment		20,000	18,691	6,450		-6,450	(100.00%)
4450 Equipment - ITS Capital Replacen							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:		20,000	18,691	6,450	750	-5,700	(88.37%)
TOTAL - ALL CATEGORIES:		266,980	218,693	263,325	396,389	133,064	50.53%

Fund: Parks GF (200-18-70) Total		2007	2007	2008	2009	\$	%
Program: Parks - Adult Sports Services		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	133,497	120,022	138,208	123,678	-14,530	(10.51%)
1120	Salaries & Wages - Temporary	46,847	47,055	51,511	54,000	2,489	4.83%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	13,797	12,517	14,514	13,593	-921	(6.35%)
1220	PERF	13,683	12,367	14,512	13,296	-1,216	(8.38%)
1230	Health Insurance	34,112	30,924	34,453	31,073	-3,380	(9.81%)
1240	Unemployment Compensation	2,401		3,877	4,200	323	8.33%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	541	461	480	400	-80	(16.76%)
TOTAL - CATEGORY 1:		244,878	223,345	257,555	240,239	-17,316	(6.72%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	772		750	750		
22	Operating Supplies						
2210	Institutional & Medical	1,225	1,720	3,500	3,000	-500	(14.29%)
2220	Agricultural Supplies	5,880	5,920	6,000	9,840	3,840	64.00%
2230	Garage & Motor Supplies	980	681	1,000	3,000	2,000	200.00%
2240	Fuel & Oil	8,040	8,535	8,040	10,549	2,509	31.21%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	1,568	2,292	1,800	2,300	500	27.78%
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	5,390	5,628	7,000	5,235	-1,765	(25.21%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	8,391	15,945	11,781	9,473	-2,308	(19.59%)
2430	Uniforms and Tools	588	33	800	1,038	238	29.75%
TOTAL - CATEGORY 2:		32,834	40,754	40,671	45,185	4,514	11.10%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	198		200	300	100	50.00%
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshop:	1,000		1,000		-1,000	(100.00%)
32	Communication & Transportation						
3210	Telephone	3,467	1,967	4,223	3,906	-317	(7.51%)
3220	Postage	668	51	668	375	-293	(43.86%)
3230	Travel	172		172	338	166	96.51%
3240	Freight/Other			50	200	150	300.00%
3250	Pagers						
33	Printing & Advertising						
3310	Printing	2,487	1,341	2,511	2,588	77	3.07%
3320	Advertising	517	367	517	123	-394	(76.20%)

Fund: Parks GF (200-18-70) Total Program: Parks - Adult Sports Services		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
34 Insurance							
3410 Liability & Casualty Premiums		4,523		4,542	5,061	519	11.43%
3420 Worker's Comp. & Risk Admin.		3,383		3,711	3,977	266	7.17%
35 Utility Services							
3510 Electrical Services		30,472	21,357	30,472	22,000	-8,472	(27.80%)
3520 Street Lights/Traffic Signals							
3530 Water & Sewer		17,325	14,489	17,325	15,000	-2,325	(13.42%)
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building		693	148	3,300	2,300	-1,000	(30.30%)
3620 Motor		6,609	6,504	6,609	7,225	616	9.32%
3630 Machinery & Equip. Repairs & Maint.		594		1,100	1,100		
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance		5,445	6,094	8,200	7,000	-1,200	(14.63%)
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment		856	368	863	500	-363	(42.06%)
3740 Hydrant Rental							
3750 Other		19		19	20	1	5.26%
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges		272		455	400	-55	(12.09%)
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions		668	75	674	690	16	2.37%
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees		1,683	2,002	1,800	1,800		
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		357	217	458	338	-120	(26.20%)
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		81,408	54,979	88,869	75,241	-13,628	(15.33%)
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.				45,000	10,000	-35,000	(77.78%)
44 Machinery & Equipment							
4410 Lease-purchase					750	750	
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment				6,450		-6,450	(100.00%)
4450 Equipment - ITS Capital Replacemer							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:				51,450	10,750	-40,700	(79.11%)
TOTAL - ALL CATEGORIES:		359,120	319,078	438,545	371,415	-67,130	(15.31%)

Fund: Parks GF (200-18-72) Total Program: Parks - Youth Sports Services		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	94,482	84,347	97,705	112,321	14,616	14.96%
1120	Salaries & Wages - Temporary	36,628	41,199	56,228	78,500	22,272	39.61%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	10,030	9,624	11,776	14,598	2,822	23.97%
1220	PERF	9,685	8,604	10,259	12,075	1,816	17.70%
1230	Health Insurance	26,805	23,617	27,073	29,700	2,627	9.70%
1240	Unemployment Compensation	2,401		3,877	3,920	43	1.11%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	356	276	317	370	53	16.77%
TOTAL - CATEGORY 1:		180,387	167,666	207,235	251,484	44,249	21.35%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	772		750	700	-50	(6.67%)
22	Operating Supplies						
2210	Institutional & Medical			3,000	2,500	-500	(16.67%)
2220	Agricultural Supplies			10,900	8,970	-1,930	(17.71%)
2230	Garage & Motor Supplies			750	750		
2240	Fuel & Oil	1,540	1,570	1,698	2,246	548	32.27%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies			3,250	3,550	300	9.23%
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance		296	4,250	4,950	700	16.47%
24	Other Supplies						
2410	Books						
2420	Other Supplies	257	415	8,931	7,200	-1,731	(19.38%)
2430	Uniforms and Tools		323	700	735	35	5.00%
TOTAL - CATEGORY 2:		2,569	2,604	34,229	31,601	-2,628	(7.68%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	99	194	500	400	-100	(20.00%)
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Work	1,000		1,000		-1,000	(100.00%)
32	Communication & Transportation						
3210	Telephone	2,502	717	2,598	2,579	-19	(0.73%)
3220	Postage	668		668	350	-318	(47.60%)
3230	Travel	172		172	315	143	83.14%
3240	Freight/Other			150	150		
3250	Pagers						
33	Printing & Advertising						
3310	Printing	111		411	425	14	3.41%
3320	Advertising	22		22	21	-1	(4.55%)

Fund: Parks GF (200-18-72) Total		2007	2007	2008	2009	\$	%
Program: Parks - Youth Sports Services		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	4,523		4,542	4,724	182	4.01%
	3420 Worker's Comp. & Risk Admin.	3,383		3,711	3,712	1	0.03%
35	Utility Services						
	3510 Electrical Services	20,106	15,431	15,500	19,000	3,500	22.58%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	16,855	17,232	19,000	20,000	1,000	5.26%
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building				200	200	
	3620 Motor	3,899	3,794	3,899	1,710	-2,189	(56.14%)
	3630 Machinery & Equip. Repairs & M			1,205	1,205		
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	495	2,377	7,000	7,000		
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	163		563	400	-163	(28.95%)
	3740 Hydrant Rental						
	3750 Other	19		19	18	-1	(5.26%)
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	74		55		-55	(100.00%)
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	242	150	344	354	10	2.91%
	3920 Laundry & Other Sanitation Ser						
	3940 Temporary Contractual Employe						
	3950 Landfill Fees		1,621	2,000	2,000		
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	357		458	315	-143	(31.22%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		54,690	41,515	63,817	64,878	1,061	1.66%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg				175,000	175,000	
44	Machinery & Equipment						
	4410 Lease-purchase				700	700	
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment			6,450		-6,450	(100.00%)
	4450 Equipment - ITS Capital Replac						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:				6,450	175,700	169,250	2624.03%
TOTAL - ALL CATEGORIES:		237,646	211,786	311,731	523,663	211,932	67.99%

Fund: Parks GF (200-18-75) Total Program: Parks - BBCC		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	141,828	114,036	146,832	138,334	-8,498	(5.79%)
1120	Salaries & Wages - Tempor	53,117	48,072	54,710	58,109	3,399	6.21%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	14,913	12,017	15,418	15,028	-390	(2.53%)
1220	PERF	14,537	11,689	15,418	14,871	-547	(3.55%)
1230	Health Insurance	24,916	21,728	25,165	23,203	-1,962	(7.80%)
1240	Unemployment Compensation	2,401		3,877	4,200	323	8.33%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	625	545	557	509	-48	(8.65%)
TOTAL - CATEGORY 1:		252,337	208,087	261,977	254,253	-7,724	(2.95%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	772		750	750		
22	Operating Supplies						
2210	Institutional & Medical	2,352	1,430	2,400	2,400		
2220	Agricultural Supplies	49					
2230	Garage & Motor Supplies						
2240	Fuel & Oil	240	178	338	499	161	47.63%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplie	3,332	3,366	3,000	5,600	2,600	86.67%
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materi						
2340	Other Repairs & Maintenanc	2,695	1,200	2,125	1,650	-475	(22.35%)
24	Other Supplies						
2410	Books	88	80		180	180	
2420	Other Supplies	4,385	4,428	4,771	5,325	554	11.61%
2430	Uniforms and Tools	490	435	490	538	48	9.80%
TOTAL - CATEGORY 2:		14,403	11,117	13,874	16,942	3,068	22.11%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	297	221	240	250	10	4.17%
3150	Communications Contract						
3160	Instruction		385				
3170	Mgt. Fees, Consultants & W	1,000		1,000		-1,000	(100.00%)
32	Communication & Transportation						
3210	Telephone	3,071	244	2,723	2,206	-517	(18.99%)
3220	Postage	668		668	375	-293	(43.86%)
3230	Travel	172		172	338	166	96.51%
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	111		111	188	77	69.37%
3320	Advertising	22		22	23	1	4.55%

Fund: Parks GF (200-18-75) Total		2007	2007	2008	2009	\$	%
Program: Parks - BBCC		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiurr	4,523			4,542	5,061	519	11.43%
3420 Worker's Comp. & Risk Admr	3,383			3,711	3,977	266	7.17%
35 Utility Services							
3510 Electrical Services	7,787	7,384	7,700	8,000	300	3.90%	
3520 Street Lights/Traffic Signals							
3530 Water & Sewer	941	875	900	1,000	100	11.11%	
3540 Natural Gas	7,638	7,390	7,500	8,000	500	6.67%	
36 Repairs & Maintenance							
3610 Building	1,188	2,735	1,188	2,150	962	80.98%	
3620 Motor	2,715	2,610	2,715	3,475	760	27.99%	
3630 Machinery & Equip. Repairs	4,208	3,698	4,208	2,800	-1,408	(33.46%)	
3640 Hardware & Software Mainte							
3650 Other Repairs & Maintenanc							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment	163		163		-163	(100.00%)	
3740 Hydrant Rental							
3750 Other	197		19	20	1	5.26%	
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges	352	14	355	280	-75	(21.13%)	
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions	74	37	74	165	91	122.97%	
3920 Laundry & Other Sanitation	396	388	380	600	220	57.89%	
3940 Temporary Contractual Emp							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Busine							
3980 Community Access TV/Radi							
3990 Other Services and Charges	2,159	1,369	2,284	2,338	54	2.36%	
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	41,065	27,350	40,675	41,246	571	1.40%	
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than B	25,000	23,875	12,000		-12,000	(100.00%)	
44 Machinery & Equipment							
4410 Lease-purchase				750	750		
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment			6,450		-6,450	(100.00%)	
4450 Equipment - ITS Capital Rep							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:	25,000	23,875	18,450	750	-17,700	(95.93%)	
TOTAL - ALL CATEGORIES:							
	332,805	270,430	334,976	313,191	-21,785	(6.50%)	

Fund: Parks GF (200-18-76) Total Program: Parks - Adult Services		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11 Salaries & Wages							
1110 Salaries & Wages - Regular	21,932	27,846	22,850	42,040	19,190	83.98%	
1120 Salaries & Wages - Temporary							
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA	1,678	2,143	1,748	3,216	1,468	83.97%	
1220 PERF	2,248	2,915	2,399	4,520	2,121	88.40%	
1230 Health Insurance	4,212	3,149	4,254	6,706	2,452	57.64%	
1240 Unemployment Compensation	800		1,292	1,400	108	8.36%	
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	106	79	95	147	52	55.13%	
TOTAL - CATEGORY 1:	30,976	36,132	32,638	58,028	25,390	77.79%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	257		250	250			
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil	263	279	263	16	-247	(93.92%)	
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books							
2420 Other Supplies	192	744	244	125	-119	(48.77%)	
2430 Uniforms and Tools	92	76	52	13	-39	(75.00%)	
TOTAL - CATEGORY 2:	804	1,098	809	404	-405	(50.06%)	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction							
3170 Mgt. Fees, Consultants & Workshc	333		333		-333	(100.00%)	
32 Communication & Transportation							
3210 Telephone	766	355	847	635	-212	(25.03%)	
3220 Postage	334		223	125	-98	(43.95%)	
3230 Travel	57		57	113	56	98.25%	
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing	37		37	63	26	70.27%	
3320 Advertising	7		7	8	1	14.29%	

Fund: Parks GF (200-18-76) Total Program: Parks - Adult Services		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
34 Insurance							
3410 Liability & Casualty Premiums		1,508		1,514	1,687	173	11.43%
3420 Worker's Comp. & Risk Admin.		1,128		1,237	1,326	89	7.19%
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor		1,390	1,355	1,390	1,325	-65	(4.68%)
3630 Machinery & Equip. Repairs & Mai							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment		54		54		-54	(100.00%)
3740 Hydrant Rental							
3750 Other		6		6	7	1	16.67%
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges		25		18		-18	(100.00%)
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions		25		25	30	5	20.00%
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employme							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		119		153	113	-40	(26.14%)
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		5,789	1,710	5,901	5,432	-469	(7.95%)
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase					250	250	
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment				2,150		-2,150	(100.00%)
4450 Equipment - ITS Capital Replacem							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:				2,150	250	-1,900	(88.37%)
TOTAL - ALL CATEGORIES:		37,569	38,941	41,498	64,114	22,616	54.50%

Fund: Parks GF (200-18-80) Total Program: Parks - Inclusive Recreation		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11 Salaries & Wages							
1110 Salaries & Wages - Regular	54,439	47,493	56,413	65,132	8,719	15.46%	
1120 Salaries & Wages - Temporary	23,690	17,878	24,405	24,405		0.00%	
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA	5,977	4,686	6,182	6,849	667	10.80%	
1220 PERF	5,580	4,868	5,924	7,002	1,078	18.20%	
1230 Health Insurance	8,621	7,558	8,706	9,790	1,084	12.45%	
1240 Unemployment Compensation	800		1,292	1,400	108	8.36%	
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	217	190	193	215	22	11.43%	
TOTAL - CATEGORY 1:	99,324	82,673	103,115	114,794	11,679	11.33%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	257		250	250			
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil	13		13	16	3	23.08%	
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books			50		-50	(100.00%)	
2420 Other Supplies	1,244	923	1,244	1,325	81	6.51%	
2430 Uniforms and Tools	98	475	100	113	13	13.00%	
TOTAL - CATEGORY 2:	1,612	1,399	1,657	1,704	47	2.84%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction	446	425	450		-450	(100.00%)	
3170 Mgt. Fees, Consultants & Worksh	333		333		-333	(100.00%)	
32 Communication & Transportation							
3210 Telephone	843	239	924	635	-289	(31.28%)	
3220 Postage	223	21	223	125	-98	(43.95%)	
3230 Travel	57	188	625	113	-512	(81.92%)	
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing	372	411	137	163	26	18.98%	
3320 Advertising	532	158	207	108	-99	(47.83%)	

Fund: Parks GF (200-18-80) Total Program: Parks - Inclusive Recreation		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
34 Insurance							
3410 Liability & Casualty Premiums		1,508		1,514	1,687	173	11.43%
3420 Worker's Comp. & Risk Admin.		1,128		1,237	1,326	89	7.19%
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor		35		35	75	40	114.29%
3630 Machinery & Equip. Repairs & Ma							
3640 Hardware & Software Maintenan							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment		54		54		-54	(100.00%)
3740 Hydrant Rental							
3750 Other		6		6	7	1	16.67%
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges		25		18		-18	(100.00%)
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions		188	105	190	210	20	10.53%
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employm							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		775	518	816	963	147	18.01%
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		6,525	2,066	6,769	5,412	-1,357	(20.05%)
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase					250	250	
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment				2,150		-2,150	(100.00%)
4450 Equipment - ITS Capital Replacer							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:				2,150	250	-1,900	(88.37%)
TOTAL - ALL CATEGORIES:		107,461	86,137	113,691	122,160	8,469	7.45%

Fund: Parks GF (200-18-90) Tot Program: Parks - Operations		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regul	476,408	418,091	522,467	520,039	-2,428	(0.46%)
1120	Salaries & Wages - Temp	166,445	149,383	161,142	169,269	8,127	5.04%
1130	Salaries & Wages - Overti	1,320	872	1,320	1,320		
12	Employee Benefits						
1210	FICA	49,281	41,989	52,397	52,831	434	0.83%
1220	PERF	48,967	42,879	54,997	56,045	1,048	1.91%
1230	Health Insurance	131,142	124,763	137,541	117,979	-19,562	(14.22%)
1240	Unemployment Compensi	4,806		7,754	8,404	650	8.38%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	2,025	1,866	1,923	1,882	-41	(2.11%)
TOTAL - CATEGORY 1:		880,394	779,844	939,541	927,769	-11,772	(1.25%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	1,542		1,500	1,500		
22	Operating Supplies						
2210	Institutional & Medical	12,740	15,262	12,740	14,000	1,260	9.89%
2220	Agricultural Supplies	10,780	10,195	6,000	7,000	1,000	16.67%
2230	Garage & Motor Supplies	980	741	980	980		
2240	Fuel & Oil	48,880	37,570	50,821	58,398	7,577	14.91%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supp	24,500	21,635	24,500	26,000	1,500	6.12%
2320	Motor Vehicle Repair	980	5,363	980		-980	(100.00%)
2330	Street, Alley & Sewer Mat						
2340	Other Repairs & Maintena	21,560	19,310	31,560	32,000	440	1.39%
24	Other Supplies						
2410	Books	98			250	250	
2420	Other Supplies	26,485	28,200	26,733	42,750	16,017	59.91%
2430	Uniforms and Tools	1,960	3,511	1,960	2,795	835	42.60%
TOTAL - CATEGORY 2:		150,505	141,787	157,774	185,673	27,899	17.68%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectur	12,870	3,894		45,000	45,000	
3120	Special Legal Services						
3130	Medical	198	105	198	250	52	26.26%
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction	1,040	730	350	2,950	2,600	742.86%
3170	Mgt. Fees, Consultants &	1,996		1,996		-1,996	(100.00%)
32	Communication & Transportation						
3210	Telephone	5,252	4,005	5,725	8,812	3,087	53.92%
3220	Postage	1,337		1,337	750	-587	(43.90%)
3230	Travel	745	108	349	2,175	1,826	523.21%
3240	Freight/Other		23				
3250	Pagers		93				
33	Printing & Advertising						
3310	Printing	227		227	375	148	65.20%
3320	Advertising	49		49	145	96	195.92%

Fund: Parks GF (200-18-90) Tot Program: Parks - Operations		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
34 Insurance							
3410 Liability & Casualty Premi		9,038		9,087	10,122	1,035	11.39%
3420 Worker's Comp. & Risk Ar		6,758		7,420	7,955	535	7.21%
35 Utility Services							
3510 Electrical Services		21,443	24,548	21,443	25,443	4,000	18.65%
3520 Street Lights/Traffic Signa							
3530 Water & Sewer		24,750	18,501	20,000	21,000	1,000	5.00%
3540 Natural Gas		6,435	6,155	6,435	6,500	65	1.01%
36 Repairs & Maintenance							
3610 Building		990	1,914	990	500	-490	(49.49%)
3620 Motor		28,963	28,748	30,063	35,350	5,287	17.59%
3630 Machinery & Equip. Repai		990	1,004	700	1,200	500	71.43%
3640 Hardware & Software Mai							
3650 Other Repairs & Maintena		990	2,542	700		-700	(100.00%)
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment		332		332		-332	(100.00%)
3740 Hydrant Rental							
3750 Other		35		35	40	5	14.29%
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges		149		108		-108	(100.00%)
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions		149	22	149	630	481	322.82%
3920 Laundry & Other Sanitatio			8,749		10,146	10,146	
3940 Temporary Contractual Er		1,250	2,500	1,250	1,250		
3950 Landfill Fees		7,920	5,062	8,000	7,000	-1,000	(12.50%)
3960 Grants							
3970 Mayor's Promotion of Bus							
3980 Community Access TV/Ra							
3990 Other Services and Charg		26,452	29,602	26,455	29,675	3,220	12.17%
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		160,358	138,306	143,398	217,268	73,870	51.51%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase				1,000,000		-1,000,000	(100.00%)
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Buildi							
4310 Improvements Other Thar		70,529	45,429	166,000	288,000	122,000	73.49%
44 Machinery & Equipment							
4410 Lease-purchase					1,500	1,500	
4420 Purchase of Equipment				30,000	62,600	32,600	108.67%
4430 Furniture & Fixtures							
4440 Motor Equipment		30,000	40,437	12,900		-12,900	(100.00%)
4450 Equipment - ITS Capital R							
45 Other Capital Outlays							
4510 Other Capital Outlays				27,819	27,819		
TOTAL - CATEGORY 4:		100,529	85,866	1,236,719	379,919	-856,800	(69.28%)
TOTAL - ALL CATEGORIES:		1,291,786	1,145,803	2,477,432	1,710,629	-766,803	(30.95%)

Fund: Parks GF (200-18-95) Total Program: Parks - Landscaping/Cemetery/Ui		2007 Budget	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11 Salaries & Wages							
1110 Salaries & Wages - Regular	226,233	214,203	209,144	221,526	12,382	5.92%	
1120 Salaries & Wages - Temporary	75,579	73,470	77,854	112,553	34,699	44.57%	
1130 Salaries & Wages - Overtime	500		500	500			
12 Employee Benefits							
1210 FICA	23,128	21,561	21,993	25,595	3,602	16.38%	
1220 PERF	23,240	21,972	22,013	23,868	1,855	8.43%	
1230 Health Insurance	43,889	42,826	39,239	40,919	1,680	4.28%	
1240 Unemployment Compensation	800		1,292	1,400	108	8.36%	
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	943	916	729	757	28	3.84%	
TOTAL - CATEGORY 1:	394,312	374,948	372,764	427,118	54,354	14.58%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	257		250	250			
22 Operating Supplies							
2210 Institutional & Medical	343	234	196	750	554	282.65%	
2220 Agricultural Supplies	40,362	34,716	39,690	87,633	47,943	120.79%	
2230 Garage & Motor Supplies	490	261	490	800	310	63.27%	
2240 Fuel & Oil	10,283	8,530	10,283	13,254	2,971	28.89%	
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies	1,715	922	735	900	165	22.45%	
2320 Motor Vehicle Repair	980	670	740		-740	(100.00%)	
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance	1,666	2,478	1,666	1,750	84	5.04%	
24 Other Supplies							
2410 Books	196						
2420 Other Supplies	7,540	5,804	7,540	7,825	285	3.78%	
2430 Uniforms and Tools	1,524	1,761	1,524	1,277	-247	(16.21%)	
TOTAL - CATEGORY 2:	65,356	55,376	63,114	114,439	51,325	81.32%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical	198	39	198	430	232	117.17%	
3140 Exterminator Services	124	70	124	350	226	182.26%	
3150 Communications Contract							
3160 Instruction		810		1,600	1,600		
3170 Mgt. Fees, Consultants & Worksh	333	265	333		-333	(100.00%)	
32 Communication & Transportation							
3210 Telephone	2,006	2,326	2,084	3,235	1,151	55.23%	
3220 Postage	223		223	125	-98	(43.95%)	
3230 Travel	57	10	57	1,713	1,656	2905.26%	
3240 Freight/Other		550					
3250 Pagers							
33 Printing & Advertising							
3310 Printing	37		37	263	226	610.81%	
3320 Advertising	7		7	8	1	14.29%	

Fund: Parks GF (200-18-95) Total Program: Parks - Landscaping/Cemetery/Util		2007	2007	2008	2009	\$	%
		Budget	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums		1,508		1,514	1,687	173	11.43%
3420 Worker's Comp. & Risk Admin.		1,128		1,237	1,326	89	7.19%
35 Utility Services							
3510 Electrical Services		1,806	1,607	1,806	1,800	-6	(0.33%)
3520 Street Lights/Traffic Signals							
3530 Water & Sewer		8,019	8,084	9,188	9,000	-188	(2.05%)
3540 Natural Gas		1,931	1,781	1,931	2,250	319	16.52%
36 Repairs & Maintenance							
3610 Building		1,386	185	198	200	2	1.01%
3620 Motor		11,916	11,881	11,916	11,175	-741	(6.22%)
3630 Machinery & Equip. Repairs & Ma		990	747	990	1,700	710	71.72%
3640 Hardware & Software Maintenan							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment		54		54		-54	(100.00%)
3740 Hydrant Rental							
3750 Other		6		6	7	1	16.67%
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges		25	74	18		-18	(100.00%)
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions		421	423	25	200	175	700.00%
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employme							
3950 Landfill Fees		1,485	699	1,485	1,000	-485	(32.66%)
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		48,629	49,204	46,572	48,032	1,460	3.13%
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		82,289	78,753	80,003	86,101	6,098	7.62%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.				10,000		-10,000	(100.00%)
44 Machinery & Equipment							
4410 Lease-purchase					250	250	
4420 Purchase of Equipment			12,000				
4430 Furniture & Fixtures							
4440 Motor Equipment				2,150		-2,150	(100.00%)
4450 Equipment - ITS Capital Replacer							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:			12,000	12,150	250	-11,900	(97.94%)
TOTAL - ALL CATEGORIES:		541,957	521,077	528,031	627,908	99,877	18.91%



Memorandum

To: Members of the City of Bloomington Common Council
From: Susie Johnson, Director, Department of Public Works
Date: July 16, 2008

In preparation for our 2009 budget, Public Works carefully reviewed each of its eight division's budget requests and has presented a very practical budget. We used the zero based budgeting concept in our analysis and we believe it was successful. Below I would like to highlight some of our 2009 goals.

Animal: The proposed 2009 Animal Care and Control budget will focus on improving Community Condition by continuing to provide sheltering and field operations as well as educational opportunities. Our control and field operations will continue to provide 24-hour emergency rescue for pets as well as providing regular service calls and responding to citizen complaints. We will continue to provide shelter to animals from Monroe County through our partnership with County Animal Control. We are seeking an additional \$1,500 in our advertising line to increase awareness of adoption and spay/neuter needs.

We are currently using a downtown storefront location to bring dogs and cats offsite on Sunday for 3 hours. We have found that our visitor count is very low and are primarily people walking by who just stop to pet an animal but are not serious about adopting. Although it is good exposure for the shelter and good for the animals to get out, we have done fewer than five adoptions at the offsite since opening in April 2007.

Friday evenings and Saturday afternoons are our busiest times at the Shelter, and we anticipate we would have more visitors at the shelter on Sunday afternoon, who are serious about adopting, than we have at the offsite. This would make more effective use of staff time and showcase our animals better. We can only take 4-6 dogs and 3-4 cats to offsites based on space in the van, whereas all adoptable animals could be viewed here at the shelter.

To implement this change, we would need to increase the 20-hour kennel staff and secretary positions to 25 hours each. The Behavior Consultant/Outreach

Coordinator would be here as the manager on duty within the current budgeted hours.

Engineering: Our Engineering Department works very hard to improve Bloomington's Community Condition. In 2009 we are seeking \$13,900 less than in 2008, except for salaries. Our largest project in 2009 will be beginning the construction of the West 3rd Street project. Engineering will also work on several design projects funded through the Public Works budget.

Fleet: Fleet Maintenance currently has no on-site management. In this budget we are requesting a new position be created: Fleet Maintenance Manager.

Fleet's responsibilities continue to grow. We have additional administrative duties with new fuels, vehicle technology and city/county ventures. Our fleet has grown from 465 vehicles in 2003 to 494 in 2008. In addition to these numbered units there are numerous small equipment units, including lawn care, trailers, and police undercover vehicles, which have also increased in number and are maintained by Fleet Maintenance. The last time personnel were added to Fleet was 2004. By creating the much needed Manager Position, we will need to add an additional mechanic. We are requesting an apprentice position in 2009, and if granted, will ask that it be upgraded to a Master Mechanic in 2010.

We are also requesting an increase of \$59,000 in our motor vehicle repair line. Our fleet is aging and while the number of repairs has decreased the cost of the individual repairs has increased.

We are requesting an additional \$15,000 to purchase a new bulk oil tank. Currently all vehicles are using 15W40 oil, which is standard in the larger diesel trucks. If we had an additional tank we could store and use 5W30 oil in the light duty trucks and cars. 5W30 oil is less expensive to stock. We estimate the savings to be approximately \$3,000 annually.

We are also requesting an additional \$22,100 to replace the existing garage bay heaters. They are inefficient and expensive to repair.

Parking Enforcement: Parking Enforcement will work to improve Community Condition and Character in 2009, and we are proposing to do this while decreasing our overall spending by \$80,682. \$25,440 of this savings comes from a drop in the interest rate we are paying on the 7th and Walnut garage. We are requesting an additional \$9,180 to increase the pay of our School Crossing Guards from \$17 per day to \$20 per day. In 2009 we will be working to increase awareness of the available downtown parking. We will unveil several marketing efforts for our garages and collaborate with downtown business on parking awareness.

Public Works: After you back out the \$300,000 from the motor equipment line that was budgeted in 2008, you will see Public Works is requesting an increase of \$14,458. Some major projects proposed in this request are design funds for the

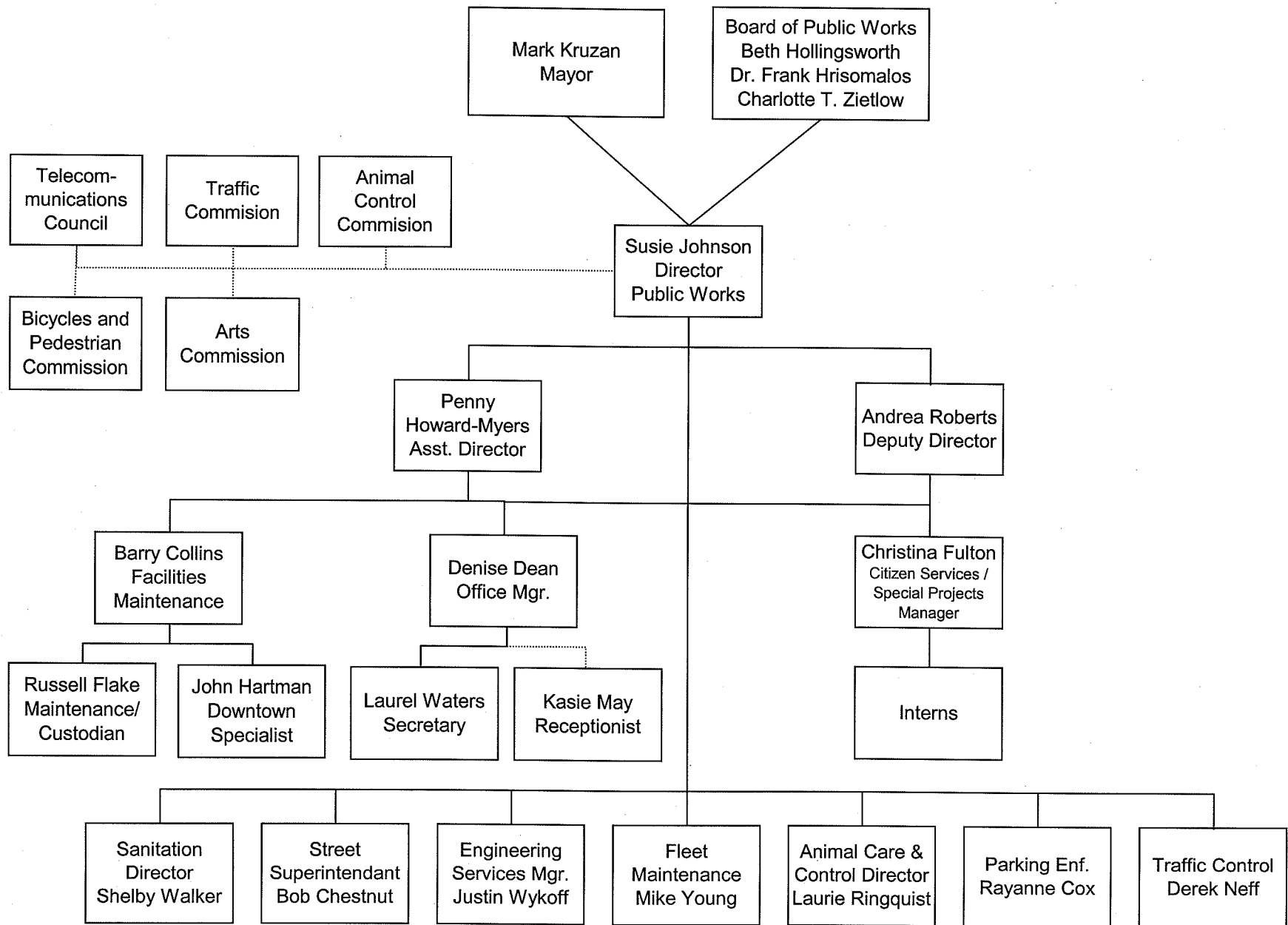
Sare and Rogers Road intersection, and the purchase of right of way for improvements to South Rogers Street from Watson to Rockport. We will also begin the design work for improvements to Arlington, Crescent and 17th Streets, while also beginning the construction of major pedestrian improvements to South Henderson Street from Allen Street to Hillside.

Street Department: Street Department certainly is key to Community Condition and to keep our streets safe and passable. We are seeking an additional \$392,753 that will be used to increase our deicing material stockpile and to help get us back on track with our paving schedule.

Sanitation: Sanitation services will continue in 2009 much like last year. We are requesting \$10,400 in our uniform line to purchase some all weather gear for our employees. We are also projecting a 10% increase in our tipping fees for 2009. Our current contract will expire in June 2009.

Traffic: We would like to add a skilled technician to the staff. Our new Manager has taken a very new and progressive approach to running the division. The division is no longer contracting out all of our signal upgrade work. We are doing the upgrades ourselves. This is allowing us to stretch our dollars much further. In 2008 we budgeted \$190,000 to complete 2 intersection upgrades. With our own crews doing the work we will actually be able to upgrade 2 intersections plus 31 pedestrian indicators with LED bulbs, and also add a new Crosswalk Man, which is now a federal requirement, along with a variety of other initiatives.

Department of Public Works



Public Works 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	598,162	0	598,162	628,167	0	628,167	30,005
200 - Supplies	93,630	2,000	95,630	89,275	2,000	91,275	(4,355)
300 - Other Services	1,387,779	668,732	2,056,511	2,015,802	526,312	2,542,114	485,603
400 - Capital Outlays	0	1,998,145	1,998,145	0	1,758,000	1,758,000	(240,145)
Total	2,079,571	2,668,877	4,748,448	2,733,244	2,286,312	5,019,556	271,108

Employees	2008 Budget		2009 Budget		# Change
Regular	10.00		10.00		0.00
Temporary	0.00		0.00		0.00
Total	10.00		10.00		0.00

Department: PUBLIC WORKS Fund: GENERAL FUND (101-02-00000-5)		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
	FTE:			10.000	10.000		
11 Salaries & Wages							
1110 Salaries & Wages - Regular		425,684	388,415	442,470	463,187	20,717	4.68%
1120 Salaries & Wages - Temporary		11,700	19,098	11,700	11,700		
1130 Salaries & Wages - Overtime		1,100	193	1,100	1,100		
12 Employee Benefits							
1210 FICA		33,545	29,415	34,828	36,413	1,585	4.55%
1220 PERF		43,746	39,861	46,575	49,911	3,336	7.16%
1230 Health Insurance		59,831	59,831	60,032	64,250	4,218	7.03%
1240 Unemployment Compensation		61	61	126	196	70	55.56%
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services		1,422	1,422	1,331	1,410	79	5.94%
TOTAL - CATEGORY 1:		577,089	538,296	598,162	628,167	30,005	5.02%
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies		22,540	17,632	22,540	18,000	-4,540	(20.14%)
22 Operating Supplies							
2210 Institutional & Medical		10,780	7,609	13,920	10,000	-3,920	(28.16%)
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil		6,935	3,793	4,000	8,300	4,300	107.50%
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies		19,600	21,335	30,000	34,000	4,000	13.33%
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance		10,000	7,500	12,035	12,035		
24 Other Supplies							
2410 Books							
2420 Other Supplies		2,940	14,054	2,940	2,940		
2430 Uniforms and Tools		980		8,195	4,000	-4,195	(51.19%)
TOTAL - CATEGORY 2:		73,775	71,923	93,630	89,275	-4,355	(4.65%)
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural		4,950	5,600	4,950	4,950		
3120 Special Legal Services		1,980		1,980	1,980		
3130 Medical							
3140 Exterminator Services		594	645	594	654	60	10.10%
3150 Communications Contract							
3160 Instruction		2,475	299	2,475	2,475		
3170 Mgt. Fees, Consultants & Workshops		2,475	25	2,475	2,475		
32 Communication & Transportation							
3210 Telephone		52,688	50,671	52,688	52,688		
3220 Postage		38,610	17,715	43,328	30,000	-13,328	(30.76%)
3230 Travel		990	254	990	990		
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing		14,850	15,380	14,850	21,000	6,150	41.41%
3320 Advertising		1,980	1,453	1,980	1,980		

Department: PUBLIC WORKS		2007	2007	2008	2009	\$	%
Fund: GENERAL FUND (101-02-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums	251,600	178,879	212,732	223,948	11,216	5.27%	
3420 Worker's Comp. & Risk Admin.	357,100	429,821	328,045	342,274	14,229	4.34%	
35 Utility Services							
3510 Electrical Services	145,305	125,675	162,000	152,000	-10,000	(6.17%)	
3520 Street Lights/Traffic Signals							
3530 Water & Sewer	11,880	8,457	11,880	11,880			
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building	133,948	127,569	158,948	173,958	15,010	9.44%	
3620 Motor	4,200	4,200	4,100	4,700	600	14.63%	
3630 Machinery & Equip. Repairs & Maint.	33,363	23,941	37,055	37,600	545	1.47%	
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance			10,000	36,500	26,500	265.00%	
37 Rentals							
3710 Land	800						
3720 Building							
3730 Machinery & Equipment	2,475	2,647	1,575	2,000	425	26.98%	
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions	5,940	1,011	5,940	4,000	-1,940	(32.66%)	
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment	3,250	3,125	3,750	3,750			
3950 Landfill Fees							
3960 Grants	10,000	10,300	10,000	10,000			
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges	155,444	178,862	315,444	894,000	578,556	183.41%	
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		1,236,897	1,186,529	1,387,779	2,015,802	628,023	45.25%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment	11,000	11,000					
4450 Equipment - ITS Capital Replacemen							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:		11,000	11,000				
TOTAL - ALL CATEGORIES:		1,898,761	1,807,748	2,079,571	2,733,244	653,673	31.43%

Department: PUBLIC WORKS Fund: ALT. TRANS. (454-02-00000-5)		2007 Budget *	2007 Actual	2008 Budget **	2009 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: PUBLIC WORKS		2007	2007	2008	2009	\$	%
Fund: ALT. TRANS. (454-02-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges							
3991 3991 Crime Control							
TOTAL - CATEGORY 3:							
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.	234,000	234,000	225,000	225,000			
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment			300,000			-300,000	(100.00%)
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:		234,000	234,000	525,000	225,000	-300,000	(57.14%)
TOTAL - ALL CATEGORIES:		234,000	234,000	525,000	225,000	-300,000	(57.14%)

Department: PUBLIC WORKS		2007	2007	2008	2009	\$	%
Fund: CUM CAP DEVEL (601-02-TOTAL)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural	46,810	20,609				
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: PUBLIC WORKS		2007	2007	2008	2009	\$	%
Fund: CUM CAP DEVEL (601-02-TOTAL)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building	125,732	95,939	150,732	155,732	5,000	3.32%	
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance				45,000	45,000		
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments	95,000	94,344	95,000	95,000			
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges	123,000	142,024	135,000	141,580	6,580	4.87%	
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	390,542	352,915	380,732	437,312	56,580	14.86%	
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase		58,149					
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.	300,000	323,721	300,000	475,000	175,000	58.33%	
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment	39,000	28,972	39,000	33,000	-6,000	(15.38%)	
4430 Furniture & Fixtures							
4440 Motor Equipment	165,000	183,118	165,000		-165,000	(100.00%)	
4450 Equipment - ITS Capital Replacemen							
45 Other Capital Outlays							
4510 Other Capital Outlays	90,000		130,000		-130,000	(100.00%)	
TOTAL - CATEGORY 4:	594,000	593,960	634,000	508,000	-126,000	(19.87%)	
TOTAL - ALL CATEGORIES:		984,542	946,875	1,014,732	945,312	-69,420	(6.84%)

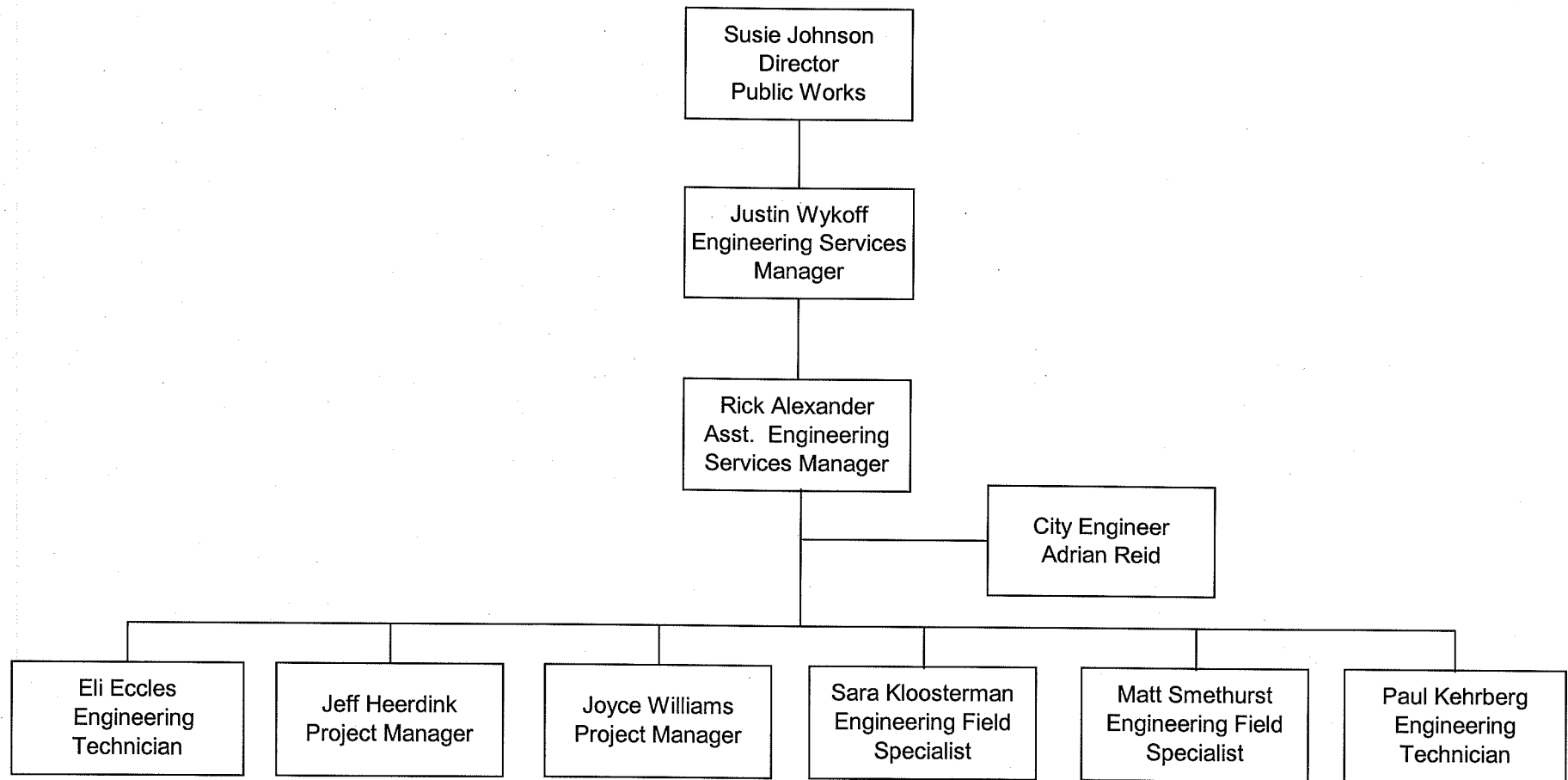
Department: PUBLIC WORKS		2007	2007	2008	2009	\$	%
Fund: CUM CAP IMPR-RATE (604-02-TOT.		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
	1110 Salaries & Wages - Regular						
	1120 Salaries & Wages - Temporary						
	1130 Salaries & Wages - Overtime						
12	Employee Benefits						
	1210 FICA						
	1220 PERF						
	1230 Health Insurance						
	1240 Unemployment Compensation						
	1250 New Officer Medicare						
	1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
13	Other Personal Services						
	1310 Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
	2110 Office Supplies						
22	Operating Supplies						
	2210 Institutional & Medical						
	2220 Agricultural Supplies						
	2230 Garage & Motor Supplies						
	2240 Fuel & Oil						
23	Repair & Maintenance Supplies						
	2310 Building Materials & Supplies						
	2320 Motor Vehicle Repair						
	2330 Street, Alley & Sewer Materials						
	2340 Other Repairs & Maintenance						
24	Other Supplies						
	2410 Books						
	2420 Other Supplies						
	2430 Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
	3110 Engineering & Architectural	135,000	36,000	285,000	86,000	-199,000	(69.82%)
	3120 Special Legal Services						
	3130 Medical						
	3140 Exterminator Services						
	3150 Communications Contract						
	3160 Instruction						
	3170 Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
	3210 Telephone						
	3220 Postage						
	3230 Travel						
	3240 Freight/Other						
	3250 Pagers						
33	Printing & Advertising						
	3310 Printing						
	3320 Advertising						

Department: PUBLIC WORKS		2007	2007	2008	2009	\$	%
Fund: CUM CAP IMPR-RATE (604-02-TOT.		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges			99,000				
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		135,000	135,000	285,000	86,000	-199,000	(69.82%)
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase					405,000	405,000	
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.	345,150	337,504	819,145	600,000	-219,145	(26.75%)	
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment	20,000		20,000	20,000			
4430 Furniture & Fixtures							
4440 Motor Equipment		27,646					
4450 Equipment - ITS Capital Replacemen							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:	365,150	365,150	839,145	1,025,000	185,855	22.15%	
TOTAL - ALL CATEGORIES:	500,150	500,150	1,124,145	1,111,000	-13,145	(1.17%)	

Department: PUBLIC WORKS		2007	2007	2008	2009	\$	%
Fund: CUM CAP IMPR - RATE (604-02-00000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural	135,000	36,000	285,000	86,000	-199,000	(69.82%)
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: PUBLIC WORKS		2007	2007	2008	2009	\$	%
Fund: CUM CAP IMPR - RATE (604-02-00000)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges			99,000				
3991 Crime Control							
TOTAL - CATEGORY 3:		135,000	135,000	285,000	86,000	-199,000	(69.82%)
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase					405,000	405,000	
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.	345,150	337,504	819,145	600,000	-219,145	(26.75%)	
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment		27,646					
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:	345,150	365,150	819,145	1,005,000	185,855	22.69%	
TOTAL - ALL CATEGORIES:	480,150	500,150	1,104,145	1,091,000	-13,145	(1.19%)	

ENGINEERING



Engineering 2008 Budget vs. 2009 Budget

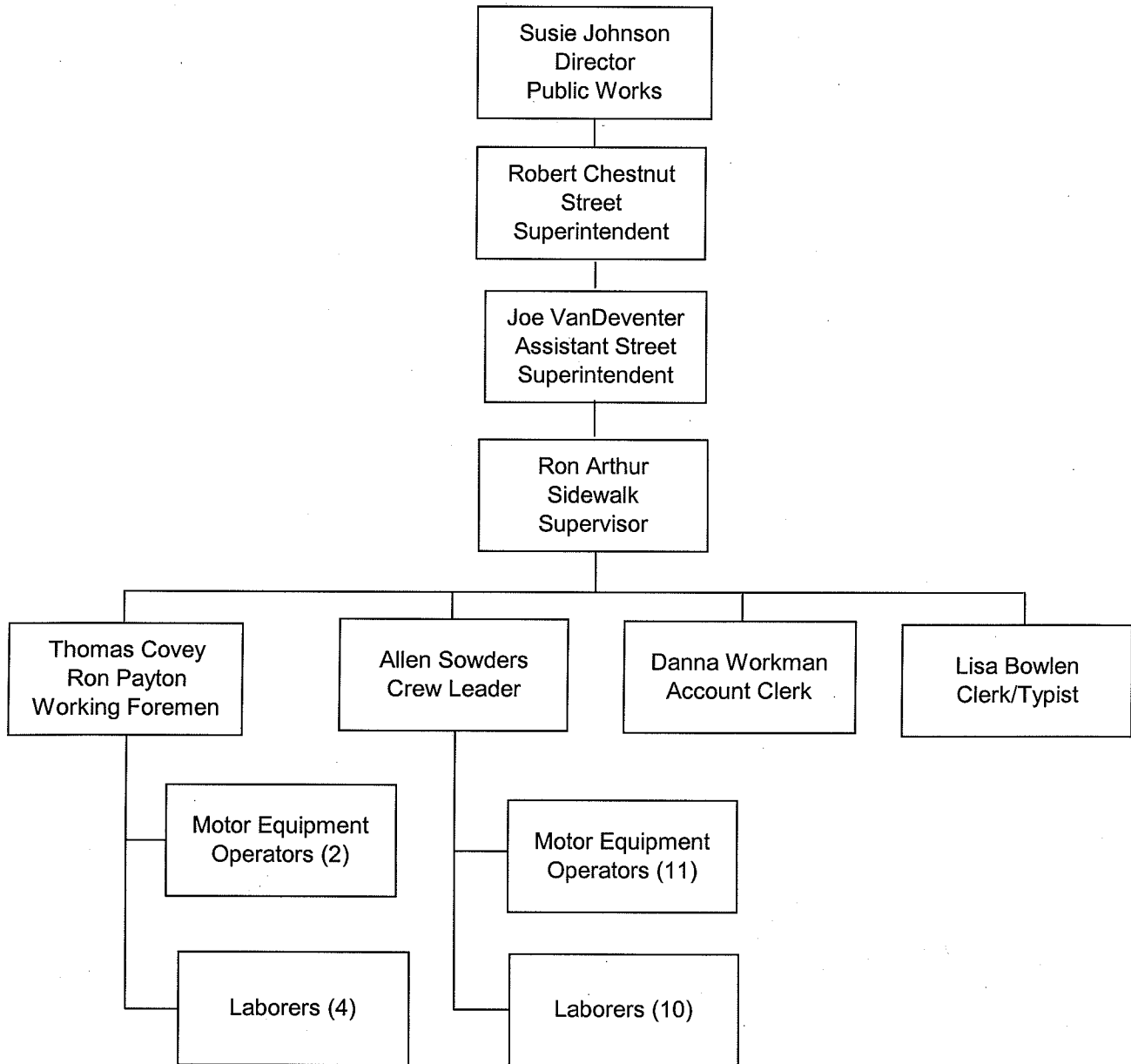
Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	529,005		529,005	556,056		556,056	27,051
200 - Supplies	21,255		21,255	16,255		16,255	(5,000)
300 - Other Services	25,658		25,658	27,758		27,758	2,100
400 - Capital Outlays	13,000		13,000	0		0	(13,000)
Total	588,918	0	588,918	600,069	0	600,069	11,151

Employees	2008 Budget	2009 Budget	# Change
Regular	8.75	8.75	0.00
Temporary	0.00	0.00	0.00
Total	8.75	8.75	0.00

Department: ENGINEERING		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-07-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES				FTE: 8.750	8.750		
11 Salaries & Wages							
1110 Salaries & Wages - Regular		370,670	361,271	397,132	420,993	23,861	6.01%
1120 Salaries & Wages - Temporary							
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA		28,356	26,202	30,381	32,206	1,825	6.01%
1220 PERF		37,994	37,030	41,699	45,257	3,558	8.53%
1230 Health Insurance		55,108	55,108	55,659	56,219	560	1.01%
1240 Unemployment Compensation		1,546	1,546	2,900	147	-2,753	(94.93%)
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services		1,383	1,383	1,234	1,234		
TOTAL - CATEGORY 1:		495,057	482,540	529,005	556,056	27,051	5.11%
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies		1,960	1,872	1,960	1,960		
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil		4,653	5,406	11,800	6,800	-5,000	(42.37%)
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books		980	761	980	980		
2420 Other Supplies		11,515	11,064	6,515	6,515		
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:		19,108	19,104	21,255	16,255	-5,000	(23.52%)
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction		1,485	1,755	1,700	2,200	500	29.41%
3170 Mgt. Fees, Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone		3,564	3,501	3,564	3,564		
3220 Postage		198	18	198	198		
3230 Travel				1,000	500	-500	(50.00%)
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing		396	75	396	396		
3320 Advertising							

Department: ENGINEERING		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-07-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	8,100	8,100	8,100	10,200	2,100	25.93%
	3630 Machinery & Equip. Repairs & Maint.			5,000	5,000		
	3640 Hardware & Software Maintenance	2,178	2,036	3,100	3,100		
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	248	46	248	248		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	1,317	1,100	1,317	1,317		
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	1,035	994	1,035	1,035		
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		18,521	17,624	25,658	27,758	2,100	8.18%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment			13,000		-13,000	(100.00%)
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:				13,000		-13,000	(100.00%)
TOTAL - ALL CATEGORIES:		532,686	519,268	588,918	600,069	11,151	1.89%

STREET



Street - LRS 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		0	0		0	0	0
200 - Supplies		718,650	718,650		628,950	628,950	(89,700)
300 - Other Services		305,400	305,400		349,300	349,300	43,900
400 - Capital Outlays		0	0		0	0	0
Total	0	1,024,050	1,024,050	0	978,250	978,250	(45,800)

Employees	2008 Budget	2009 Budget	# Change
Regular			0.00
Temporary			0.00
Total	0.00	0.00	0.00

Street - MVH 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		1,768,441	1,768,441		1,812,227	1,812,227	43,786
200 - Supplies		298,674	298,674		557,410	557,410	258,736
300 - Other Services		184,893	184,893		209,022	209,022	24,129
400 - Capital Outlays		360,000	360,000		25,000	25,000	(335,000)
Total	0	2,612,008	2,612,008	0	2,603,659	2,603,659	(8,349)

Employees	2008 Budget	2009 Budget	# Change
Regular	35.00	35.00	0.00
Temporary	1.00	1.00	0.00
Total	36.00	36.00	0.00

TOTAL Street 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		1,768,441	1,768,441		1,812,227	1,812,227	43,786
200 - Supplies		1,260,324	1,260,324		1,479,360	1,479,360	219,036
300 - Other Services		490,293	490,293		558,322	558,322	68,029
400 - Capital Outlays		360,000	360,000		25,000	25,000	(335,000)
Total	0	3,879,058	3,879,058	0	3,874,909	3,874,909	(4,149)

Employees	2008 Budget	2009 Budget	# Change
Regular	35.00	35.00	0.00
Temporary	1.00	1.00	0.00
Total	36.00	36.00	0.00

Department: STREET - TOTAL		2007	2007	2008	2009	\$	%
Fund: ALL FUNDS		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	36.000	36.000		
11 Salaries & Wages							
1110 Salaries & Wages - Regular	1,202,252	1,161,203	1,243,424	1,276,864	33,440	2.69%	
1120 Salaries & Wages - Temporary	20,000	23,486	20,000	20,000			
1130 Salaries & Wages - Overtime	40,723	50,954	40,723	40,723			
12 Employee Benefits							
1210 FICA	96,618	88,758	99,767	102,325	2,558	2.56%	
1220 PERF	127,405	124,182	134,835	141,641	6,806	5.05%	
1230 Health Insurance	220,430	220,430	222,635	224,875	2,240	1.01%	
1240 Unemployment Compensation	2,287	2,287	2,122	864	-1,258	(59.28%)	
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	5,530	5,530	4,935	4,935			
TOTAL - CATEGORY 1:	1,715,245	1,676,829	1,768,441	1,812,227	43,786	2.48%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	1,274	1,076	1,274	1,000	-274	(21.51%)	
22 Operating Supplies							
2210 Institutional & Medical	4,900	6,193	4,900	10,000	5,100	104.08%	
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil	138,697	99,717	142,600	193,700	51,100	35.83%	
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies	1,960	1,562	1,960	1,960			
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials	933,000	966,152	1,065,000	1,225,300	160,300	15.05%	
2340 Other Repairs & Maintenance	2,450		2,450	2,450			
24 Other Supplies							
2410 Books							
2420 Other Supplies	42,140	49,628	42,140	44,950	2,810	6.67%	
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:	1,124,421	1,124,328	1,260,324	1,479,360	219,036	17.38%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services	416	465	416	475	59	14.18%	
3150 Communications Contract							
3160 Instruction				2,500	2,500		
3170 Mgt. Fees, Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone	8,910	5,629	8,910	5,000	-3,910	(43.88%)	
3220 Postage	2,475	2,727	2,475	2,800	325	13.13%	
3230 Travel							
3240 Freight/Other							
3250 Pagers	3,069	2,758	3,069	3,000	-69	(2.25%)	
33 Printing & Advertising							
3310 Printing				5,000	5,000		
3320 Advertising				1,800	1,800		

Department: STREET - TOTAL		2007	2007	2008	2009	\$	%
Fund: ALL FUNDS		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums		70,600	48,779	50,498	50,198	-300	(0.59%)
3420 Worker's Comp. & Risk Admin.		48,600	70,421	46,711	47,022	311	0.67%
35 Utility Services							
3510 Electrical Services		4,208	3,906	4,208	4,208		
3520 Street Lights/Traffic Signals							
3530 Water & Sewer		1,782	1,487	1,782	1,550	-232	(13.02%)
3540 Natural Gas		6,435	5,065	6,435	5,500	-935	(14.53%)
36 Repairs & Maintenance							
3610 Building		5,049	1,510	5,049	15,000	9,951	197.09%
3620 Motor		288,700	288,700	305,400	349,300	43,900	14.37%
3630 Machinery & Equip. Repairs & Maint.		1,485	1,200	1,485	1,200	-285	(19.19%)
3640 Hardware & Software Maintenance		21,304	21,304	21,304	21,304		
3650 Other Repairs & Maintenance					3,000	3,000	
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment		990	207	990	500	-490	(49.49%)
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges			7		15	15	
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.		11,583	10,395	11,583	11,500	-83	(0.72%)
3940 Temporary Contractual Employment							
3950 Landfill Fees					1,000	1,000	
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		19,978	27,031	19,978	26,450	6,472	32.40%
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		495,584	491,590	490,293	558,322	68,029	13.88%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase		25,000	25,000	25,000	25,000		
42 Buildings							
4210 Building Purchase			20,000				
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment		335,000	333,254	335,000		-335,000	(100.00%)
4450 Equipment - ITS Capital Replacemen							
45 Other Capital Outlays							
4510 Other Capital Outlays		20,000					
TOTAL - CATEGORY 4:		380,000	378,254	360,000	25,000	-335,000	(93.06%)
TOTAL - ALL CATEGORIES:		3,715,250	3,671,002	3,879,058	3,874,909	-4,149	(0.11%)

Department: STREET - LRS		2007	2007	2008	2009	\$	%
Fund: LRS (450-20-00000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials	627,000	630,469	677,000	587,300	-89,700	(13.25%)
2340	Other Repairs & Maintenance	2,450		2,450	2,450		
24	Other Supplies						
2410	Books						
2420	Other Supplies	39,200	38,088	39,200	39,200		
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		668,650	668,557	718,650	628,950	-89,700	(12.48%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: STREET - LRS		2007	2007	2008	2009	\$	%
Fund: LRS (450-20-00000)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor	288,700	288,700	305,400	349,300	43,900	14.37%	
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges							
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	288,700	288,700	305,400	349,300	43,900	14.37%	
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	957,350	957,257	1,024,050	978,250	-45,800	(4.47%)	

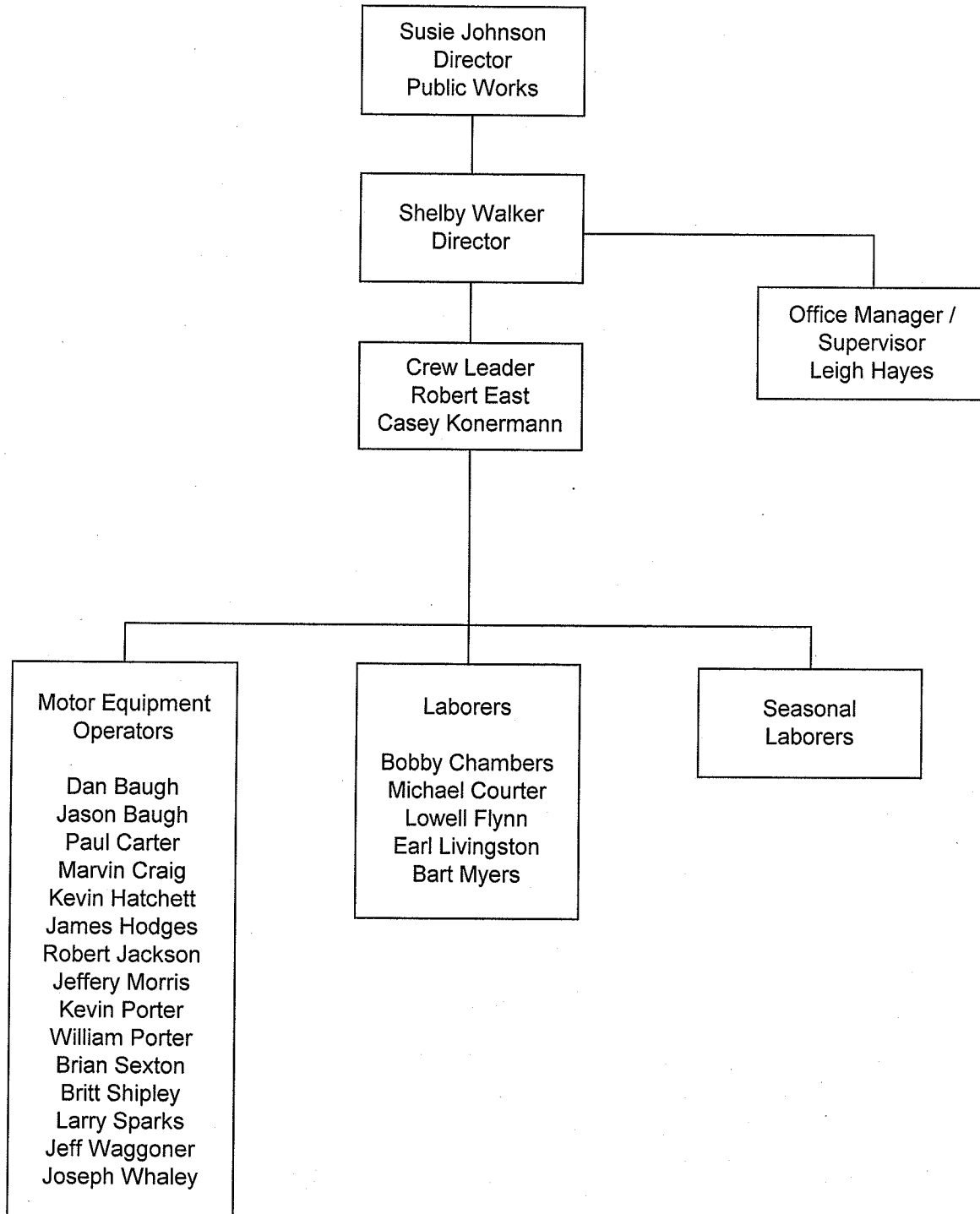
Department: STREET		2007	2007	2008	2009	\$	%
Fund: MVH (451-20-00000) Total		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11 Salaries & Wages							
1110 Salaries & Wages - Regular	1,202,252	1,161,203	1,243,424	1,276,864	33,440	2.69%	
1120 Salaries & Wages - Temporary	20,000	23,486	20,000	20,000			
1130 Salaries & Wages - Overtime	40,723	50,954	40,723	40,723			
12 Employee Benefits							
1210 FICA	96,618	88,758	99,767	102,325	2,558	2.56%	
1220 PERF	127,405	124,182	134,835	141,641	6,806	5.05%	
1230 Health Insurance	220,430	220,430	222,635	224,875	2,240	1.01%	
1240 Unemployment Compensation	2,287	2,287	2,122	864	-1,258	(59.28%)	
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	5,530	5,530	4,935	4,935			
TOTAL - CATEGORY 1:	1,715,245	1,676,829	1,768,441	1,812,227	43,786	2.48%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	1,274	1,076	1,274	1,000	-274	(21.51%)	
22 Operating Supplies							
2210 Institutional & Medical	4,900	6,193	4,900	10,000	5,100	104.08%	
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil	138,697	99,717	142,600	193,700	51,100	35.83%	
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies	1,960	1,562	1,960	1,960			
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials	86,000	115,683	145,000	345,000	200,000	137.93%	
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books							
2420 Other Supplies	2,940	11,540	2,940	5,750	2,810	95.58%	
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:	235,771	235,771	298,674	557,410	258,736	86.63%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services	416	465	416	475	59	14.18%	
3150 Communications Contract							
3160 Instruction				2,500	2,500		
3170 Mgt. Fees, Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone	8,910	5,629	8,910	5,000	-3,910	(43.88%)	
3220 Postage	2,475	2,727	2,475	2,800	325	13.13%	
3230 Travel							
3240 Freight/Other							
3250 Pagers	3,069	2,758	3,069	3,000	-69	(2.25%)	
33 Printing & Advertising							
3310 Printing				5,000	5,000		
3320 Advertising				1,800	1,800		

Department: STREET		2007	2007	2008	2009	\$	%
Fund: MVH (451-20-00000) Total		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums	70,600	48,779	50,498	50,198	-300	(0.59%)	
3420 Worker's Comp. & Risk Admin.	48,600	70,421	46,711	47,022	311	0.67%	
35 Utility Services							
3510 Electrical Services	4,208	3,906	4,208	4,208			
3520 Street Lights/Traffic Signals							
3530 Water & Sewer	1,782	1,487	1,782	1,550	-232	(13.02%)	
3540 Natural Gas	6,435	5,065	6,435	5,500	-935	(14.53%)	
36 Repairs & Maintenance							
3610 Building	5,049	1,510	5,049	15,000	9,951	197.09%	
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.	1,485	1,200	1,485	1,200	-285	(19.19%)	
3640 Hardware & Software Maintenance	21,304	21,304	21,304	21,304			
3650 Other Repairs & Maintenance				3,000	3,000		
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment	990	207	990	500	-490	(49.49%)	
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges		7		15	15		
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.	11,583	10,395	11,583	11,500	-83	(0.72%)	
3940 Temporary Contractual Employment							
3950 Landfill Fees				1,000	1,000		
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges	19,978	27,031	19,978	26,450	6,472	32.40%	
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	206,884	202,890	184,893	209,022	24,129	13.05%	
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase	25,000	25,000	25,000	25,000			
42 Buildings							
4210 Building Purchase		20,000					
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment	335,000	333,254	335,000		-335,000	(100.00%)	
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays	20,000						
TOTAL - CATEGORY 4:	380,000	378,254	360,000	25,000	-335,000	(93.06%)	
TOTAL - ALL CATEGORIES:		2,537,900	2,493,744	2,612,008	2,603,659	-8,349	(0.32%)

Department: STREET - CUM CAP IMP (CIG)		2007	2007	2008	2009	\$	%
Fund: CUM CAP IMP (CIG) (600-02-00000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials	220,000	220,000	243,000	293,000	50,000	20.58%
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		220,000	220,000	243,000	293,000	50,000	20.58%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: STREET - CUM CAP IMP (CIG)		2007	2007	2008	2009	\$	%
Fund: CUM CAP IMP (CIG) (600-02-00000)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges							
3991 3991 Crime Control							
TOTAL - CATEGORY 3:							
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		220,000	220,000	243,000	293,000	50,000	20.58%

SANITATION



Sanitation 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	0	1,218,000	1,218,000	0	1,256,596	1,256,596	\$ 38,596
200 - Supplies	0	113,630	113,630	0	159,160	159,160	\$ 45,530
300 - Other Services	960,000	618,458	1,578,458	960,000	660,050	1,620,050	\$ 41,592
400 - Capital Outlays	0	0	0	0	0	0	\$ -
Total	960,000	1,950,088	2,910,088	960,000	2,075,806	3,035,806	\$ 125,718

Employees	2008 Budget		2009 Budget		# Change
Regular	24.00		24.00		0
Temporary	0.50		0.50		0
Total	24.50		24.50		0.00

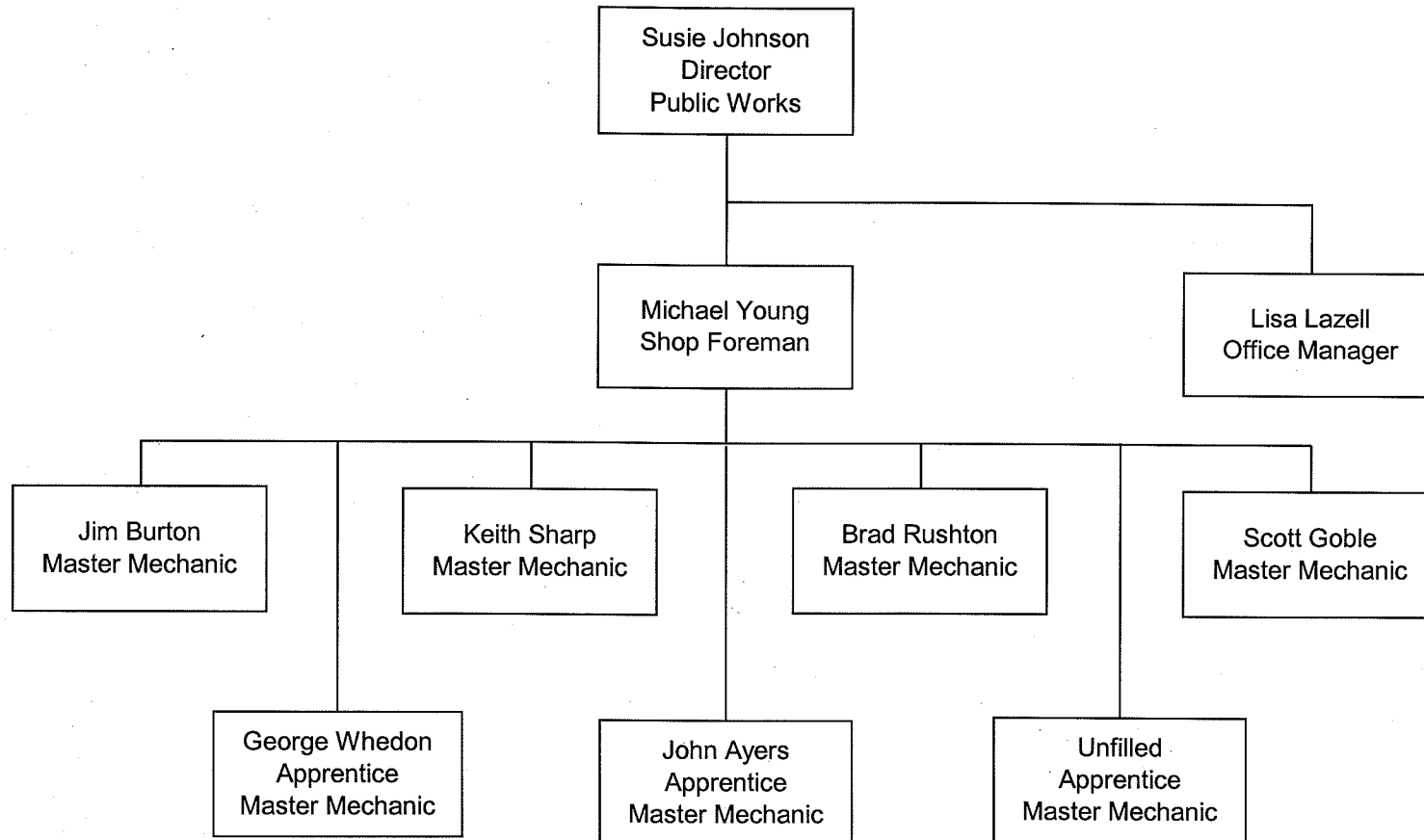
Department: SANITATION		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-16-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: SANITATION		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-16-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	820,000	820,000	960,000	960,000		
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		820,000	820,000	960,000	960,000		
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		820,000	820,000	960,000	960,000		

Department: SANITATION		2007	2007	2008	2009	\$	%
Fund: SANITATION (730-16) Total		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	24.500	24.500		
11 Salaries & Wages							
1110 Salaries & Wages - Regular	802,226	732,956	827,232	851,176	23,944	2.89%	
1120 Salaries & Wages - Temporary	10,000	51,912	10,000	10,000			
1130 Salaries & Wages - Overtime	47,321	49,832	47,321	52,321	5,000	10.57%	
12 Employee Benefits							
1210 FICA	65,755	59,654	67,668	69,883	2,215	3.27%	
1220 PERF	87,079	80,235	91,828	97,126	5,298	5.77%	
1230 Health Insurance	163,748	163,748	165,386	167,050	1,664	1.01%	
1240 Unemployment Compensation	3,281	3,281	5,181	5,656	475	9.17%	
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	3,792	3,792	3,384	3,384			
TOTAL - CATEGORY 1:	1,183,202	1,145,410	1,218,000	1,256,596	38,596	3.17%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	98	2,622	850	850			
22 Operating Supplies							
2210 Institutional & Medical	392	718	430	510	80	18.60%	
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil	86,328	69,193	90,600	120,100	29,500	32.56%	
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies	1,960	2,856	1,960	2,500	540	27.55%	
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books							
2420 Other Supplies	20,580	14,186	19,790	24,800	5,010	25.32%	
2430 Uniforms and Tools				10,400	10,400		
TOTAL - CATEGORY 2:	109,358	89,575	113,630	159,160	45,530	40.07%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services	693	755	693	850	157	22.66%	
3150 Communications Contract							
3160 Instruction							
3170 Mgt. Fees, Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone	3,802	2,243	3,802	1,400	-2,402	(63.18%)	
3220 Postage	4,950	4,705	4,950	4,950			
3230 Travel							
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing	35,640	33,678	35,640	20,640	-15,000	(42.09%)	
3320 Advertising							

Department: SANITATION		2007	2007	2008	2009	\$	%
Fund: SANITATION (730-16) Total		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums		34,200	23,960	26,542	27,348	806	3.04%
3420 Worker's Comp. & Risk Admin.		39,000	49,240	46,570	49,651	3,081	6.62%
35 Utility Services							
3510 Electrical Services		4,950	3,796	4,950	4,950		
3520 Street Lights/Traffic Signals							
3530 Water & Sewer		1,386	1,201	1,386	1,386		
3540 Natural Gas		13,860	12,231	13,860	13,860		
36 Repairs & Maintenance							
3610 Building		7,425	5,604	7,425	10,925	3,500	47.14%
3620 Motor		113,700	113,700	130,100	146,200	16,100	12.38%
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal		40,000	40,000				
3820 Interest		2,080	2,080				
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.		4,950	3,694	4,950	4,950		
3940 Temporary Contractual Employment							
3950 Landfill Fees		331,650	280,810	331,650	367,000	35,350	10.66%
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		5,940	10,817	5,940	5,940		
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		644,226	588,515	618,458	660,050	41,592	6.73%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacemen							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		1,936,786	1,823,500	1,950,088	2,075,806	125,718	6.45%

FLEET



Fleet 2008 Budget vs. 2009 Budget

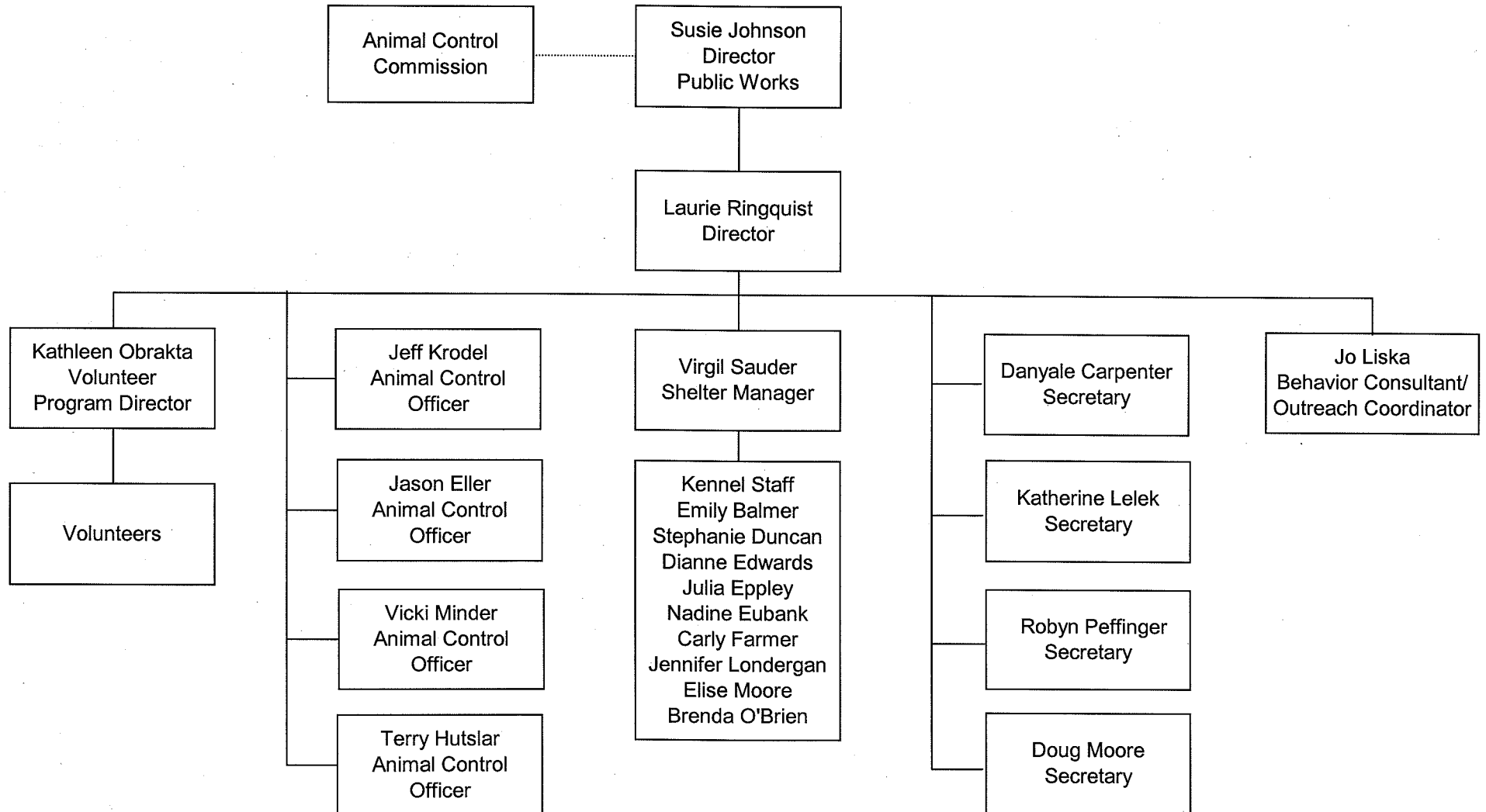
Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		443,761	443,761		520,861	520,861	77,100
200 - Supplies		1,316,161	1,316,161		1,739,781	1,739,781	423,620
300 - Other Services		140,538	140,538		158,077	158,077	17,539
400 - Capital Outlays		0	0		0	0	0
Total	0	1,900,460	1,900,460	0	2,418,719	2,418,719	518,259

Employees	2008 Budget		2009 Budget		# Change
Regular	8.00		9.00		1.00
Temporary					0.00
Total	8.00		9.00		1.00

Department: FLEET MAINTENANCE		2007	2007	2008	2009	\$	%
Fund: FLEET MAINTENANCE (802-17-TOT		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	8.00	9.00		12.50%
11 Salaries & Wages							
1110 Salaries & Wages - Regular		290,942	279,390	303,512	362,341	58,829	19.38%
1120 Salaries & Wages - Temporary			8,501				
1130 Salaries & Wages - Overtime		26,179	21,411	26,179	26,179		
12 Employee Benefits							
1210 FICA		24,260	22,232	25,221	29,722	4,501	17.85%
1220 PERF		32,505	30,832	34,618	41,766	7,148	20.65%
1230 Health Insurance		50,384	50,384	50,888	57,825	6,937	13.63%
1240 Unemployment Compensation		696	696	2,215	1,759	-456	(20.59%)
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services		1,264	1,264	1,128	1,269	141	12.50%
TOTAL - CATEGORY 1:		426,230	414,711	443,761	520,861	77,100	17.37%
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies		1,470	560	1,000	1,000		
22 Operating Supplies							
2210 Institutional & Medical		980	235	980	500	-480	(48.98%)
2220 Agricultural Supplies							
2230 Garage & Motor Supplies		68,600	70,603	68,600	70,000	1,400	2.04%
2240 Fuel & Oil		824,194	734,894	917,000	1,264,900	347,900	37.94%
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies		9,800	729	9,800	10,000	200	2.04%
2320 Motor Vehicle Repair		265,000	265,138	291,000	350,000	59,000	20.27%
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books							
2420 Other Supplies		21,560	23,384	23,581	38,581	15,000	63.61%
2430 Uniforms and Tools		4,200	4,200	4,200	4,800	600	14.29%
TOTAL - CATEGORY 2:		1,195,804	1,099,742	1,316,161	1,739,781	423,620	32.19%
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical		396	195	320	320		
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction		2,970	2,449	2,970	2,970		
3170 Mgt. Fees, Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone		2,950	2,845	2,950	2,950		
3220 Postage		99	30	99	99		
3230 Travel							
3240 Freight/Other		99	41	99	99		
3250 Pagers							
33 Printing & Advertising							
3310 Printing							
3320 Advertising							

Department: FLEET MAINTENANCE		2007	2007	2008	2009	\$	%
Fund: FLEET MAINTENANCE (802-17-TOT		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	8,600	6,147	7,824	7,555	-269	(3.44%)
	3420 Worker's Comp. & Risk Admin.	23,200	25,653	26,420	16,583	-9,837	(37.23%)
35	Utility Services						
	3510 Electrical Services	8,242	6,518	8,242	8,242		
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	990	855	990	990		
	3540 Natural Gas	8,910	8,199	8,910	8,910		
36	Repairs & Maintenance						
	3610 Building	17,820	6,770	17,820	23,820	6,000	33.67%
	3620 Motor	31,680	22,665	36,680	36,680		
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance	10,259	10,259	10,259	10,259		
	3650 Other Repairs & Maintenance	20,000	20,000	5,000	24,100	19,100	382.00%
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges		7				
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.	4,455	5,707	4,455	6,000	1,545	34.68%
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	10,475	7,973	7,500	8,500	1,000	13.33%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		151,145	126,314	140,538	158,077	17,539	12.48%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		1,773,179	1,640,767	1,900,460	2,418,719	518,259	27.27%

ANIMAL CARE AND CONTROL



Animal Shelter 2008 Budget vs. 2009 Budget

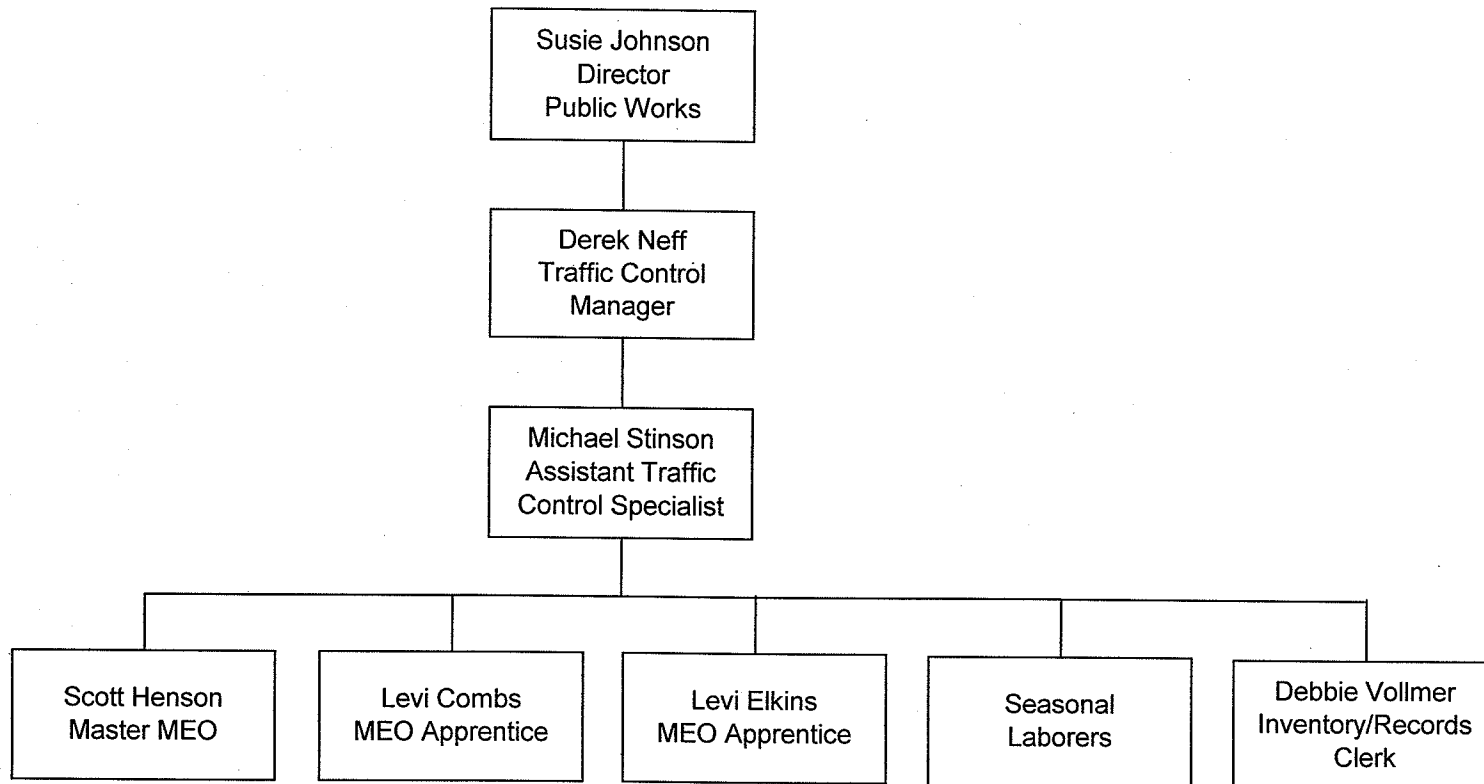
Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	855,264		855,264	890,806		890,806	35,542
200 - Supplies	104,967		104,967	98,322		98,322	(6,645)
300 - Other Services	172,276		172,276	174,742		174,742	2,466
400 - Capital Outlays	0		0	0		0	0
Total	1,132,507	0	1,132,507	1,163,870		1,163,870	31,363

Employees	2008 Budget	2009 Budget	# Change
Regular	17.23	17.48	0.25
Temporary	0.50	0.50	0.00
Total	17.725	17.975	0.25

Department: ANIMAL CARE AND CONTROL		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-01-TOTAL)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	17.725	17.975		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	547,241	551,724	585,913	610,004	24,091	4.11%
1120	Salaries & Wages - Temporary	6,525	6,080	6,525	7,569	1,044	16.00%
1130	Salaries & Wages - Overtime	16,840	10,934	16,840	16,840		
12	Employee Benefits						
1210	FICA	43,651	40,686	46,610	48,533	1,923	4.13%
1220	PERF	57,818	57,671	63,289	67,386	4,097	6.47%
1230	Health Insurance	125,960	125,960	130,798	134,925	4,127	3.16%
1240	Unemployment Compensation	1,146	1,146	2,390	2,588	198	8.28%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	3,160	3,160	2,899	2,961	62	2.14%
TOTAL - CATEGORY 1:		802,341	797,360	855,264	890,806	35,542	4.16%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	3,136	2,873	3,136	3,136		
22	Operating Supplies						
2210	Institutional & Medical	68,800	68,802	70,000	73,750	3,750	5.36%
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	9,999	8,371	11,600	12,800	1,200	10.34%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	4,214	1,979	4,214	3,774	-440	(10.44%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	2,450	1,899	2,450	2,450		
24	Other Supplies						
2410	Books	490	541	490	550	60	12.24%
2420	Other Supplies	9,428	8,818	11,215		-11,215	(100.00%)
2430	Uniforms and Tools	1,862	1,964	1,862	1,862		
TOTAL - CATEGORY 2:		100,379	95,246	104,967	98,322	-6,645	(6.33%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical	72,145	77,008	82,145	82,145		
3140	Exterminator Services	1,584	1,536	1,584	1,584		
3150	Communications Contract						
3160	Instruction				1,485	1,485	
3170	Mgt. Fees, Consultants & Workshops	1,485	590	1,485		-1,485	(100.00%)
32	Communication & Transportation						
3210	Telephone	1,173	2,136	1,173	2,000	827	70.50%
3220	Postage	990	1,417	990	1,400	410	41.41%
3230	Travel		405				
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	2,475	1,319	2,475	2,000	-475	(19.19%)
3320	Advertising			2,500	4,000	1,500	60.00%

Department: ANIMAL CARE AND CONTROL		2007	2007	2008	2009	\$	%
Fund: GENERAL (101-01-TOTAL)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services	9,211	8,650	9,211	9,211			
3520 Street Lights/Traffic Signals							
3530 Water & Sewer	3,300	3,645	3,300	3,300			
3540 Natural Gas	20,250	19,327	20,250	20,250			
36 Repairs & Maintenance							
3610 Building	8,228	8,694	5,673	7,800	2,127	37.49%	
3620 Motor	6,300	6,300	6,500	6,900	400	6.15%	
3630 Machinery & Equip. Repairs & Maint.	2,376	1,862	2,376	4,586	2,210	93.01%	
3640 Hardware & Software Maintenance	2,871	2,655	2,871	2,871			
3650 Other Repairs & Maintenance	475	425	880	880			
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges	1,683	1,927	1,683	1,900	217	12.89%	
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions	495	570	495	600	105	21.21%	
3920 Laundry & Other Sanitation Serv.	3,960	2,801	3,960	3,480	-480	(12.12%)	
3940 Temporary Contractual Employment				1,250	1,250		
3950 Landfill Fees							
3960 Grants	3,900	3,923	5,400	3,900	-1,500	(27.78%)	
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges	17,325	8,735	17,325	13,200	-4,125	(23.81%)	
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		160,226	153,925	172,276	174,742	2,466	1.43%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacemen							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		1,062,946	1,046,531	1,132,507	1,163,870	31,363	2.77%

TRAFFIC



Traffic - LRS 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		0	0		0	0	0
200 - Supplies		0	0		0	0	0
300 - Other Services		10,400	10,400		10,100	10,100	(300)
400 - Capital Outlays		0	0		0	0	0
Total	0	10,400	10,400	0	10,100	10,100	(300)

Employees	2008 Budget	2009 Budget	# Change
Regular			0.00
Temporary			0.00
Total	0.00	0.00	0.00

Traffic - MVH 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		329,789	329,789		397,785	397,785	67,996
200 - Supplies		189,552	189,552		220,850	220,850	31,298
300 - Other Services		608,914	608,914		653,205	653,205	44,291
400 - Capital Outlays		190,000	190,000		0	0	(190,000)
Total	0	1,318,255	1,318,255	0	1,271,840	1,271,840	(46,415)

Employees	2008 Budget	2009 Budget	# Change
Regular	6.00	7.00	1.00
Temporary	1.15	1.15	0.00
Total	7.15	8.15	1.00

TOTAL Traffic 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		329,789	329,789		397,785	397,785	67,996
200 - Supplies		189,552	189,552		220,850	220,850	31,298
300 - Other Services		619,314	619,314		663,305	663,305	43,991
400 - Capital Outlays		190,000	190,000		0	0	(190,000)
Total	0	1,328,655	1,328,655	0	1,281,940	1,281,940	(46,715)

Employees	2008 Budget	2009 Budget	# Change
Regular	6.00	7.00	1.00
Temporary	1.15	1.15	0.00
Total	7.15	8.15	1.00

Department: TRAFFIC TOTAL		2007	2007	2008	2009	\$	%
Fund: ALL FUNDS		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	7.15	8.15		
11 Salaries & Wages							
1110 Salaries & Wages - Regular	215,160	201,133	223,304	274,005	50,701	22.70%	
1120 Salaries & Wages - Temporary	18,600	20,102	18,600	18,600			
1130 Salaries & Wages - Overtime		2,934					
12 Employee Benefits							
1210 FICA	17,883	16,466	18,506	22,384	3,878	20.96%	
1220 PERF	22,054	20,917	23,447	29,456	6,009	25.63%	
1230 Health Insurance	44,086	44,086	44,527	51,400	6,873	15.44%	
1240 Unemployment Compensation	516	516	559	953	394	70.48%	
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	948	948	846	987	141	16.67%	
TOTAL - CATEGORY 1:	319,247	307,102	329,789	397,785	67,996	20.62%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	1,372	1,337	1,372	1,372			
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil	8,712	6,538	10,600	16,800	6,200	58.49%	
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies	980	412	980	1,078	98	10.00%	
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance	158,115	158,800	166,800	191,800	25,000	14.99%	
24 Other Supplies							
2410 Books							
2420 Other Supplies	9,800	6,518	9,800	7,000	-2,800	(28.57%)	
2430 Uniforms and Tools		4,688		2,800	2,800		
TOTAL - CATEGORY 2:	178,979	178,293	189,552	220,850	31,298	16.51%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services	416	345	416	457	41	9.86%	
3150 Communications Contract							
3160 Instruction	2,475	7,413	2,475	2,475			
3170 Mgt. Fees, Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone	2,465	2,907	2,165	2,900	735	33.95%	
3220 Postage		272		300	300		
3230 Travel	990	597	990	800	-190	(19.19%)	
3240 Freight/Other							
3250 Pagers		269	300	300			
33 Printing & Advertising							
3310 Printing							
3320 Advertising							

Department: TRAFFIC TOTAL		2007	2007	2008	2009	\$	%
Fund: ALL FUNDS		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums		8,700	5,807	6,518	6,428	-90	(1.38%)
3420 Worker's Comp. & Risk Admin.		2,900	5,793	3,009	3,099	90	2.99%
35 Utility Services							
3510 Electrical Services		1,172	1,010	1,172	1,172		
3520 Street Lights/Traffic Signals		524,619	473,490	483,619	483,619		
3530 Water & Sewer		350	333	350	350		
3540 Natural Gas		3,643	2,020	3,293	2,500	-793	(24.08%)
36 Repairs & Maintenance							
3610 Building		1,980	2,831	1,980	2,178	198	10.00%
3620 Motor		9,800	9,800	10,400	10,100	-300	(2.88%)
3630 Machinery & Equip. Repairs & Maint.			114,684				
3640 Hardware & Software Maintenance			546				
3650 Other Repairs & Maintenance					6,000	6,000	
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment					12,000	12,000	
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions			150	50	150	100	200.00%
3920 Laundry & Other Sanitation Serv.		2,277	2,530	2,277	2,977	700	30.74%
3940 Temporary Contractual Employment							
3950 Landfill Fees			204		200	200	
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		251,600	156,296	100,300	125,300	25,000	24.93%
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		813,387	787,297	619,314	663,305	43,991	7.10%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment			7,395				
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacemen							
45 Other Capital Outlays							
4510 Other Capital Outlays		7,400		190,000		-190,000	(100.00%)
TOTAL - CATEGORY 4:		7,400	7,395	190,000		-190,000	(100.00%)
TOTAL - ALL CATEGORIES:		1,319,013	1,280,086	1,328,655	1,281,940	-46,715	(3.52%)

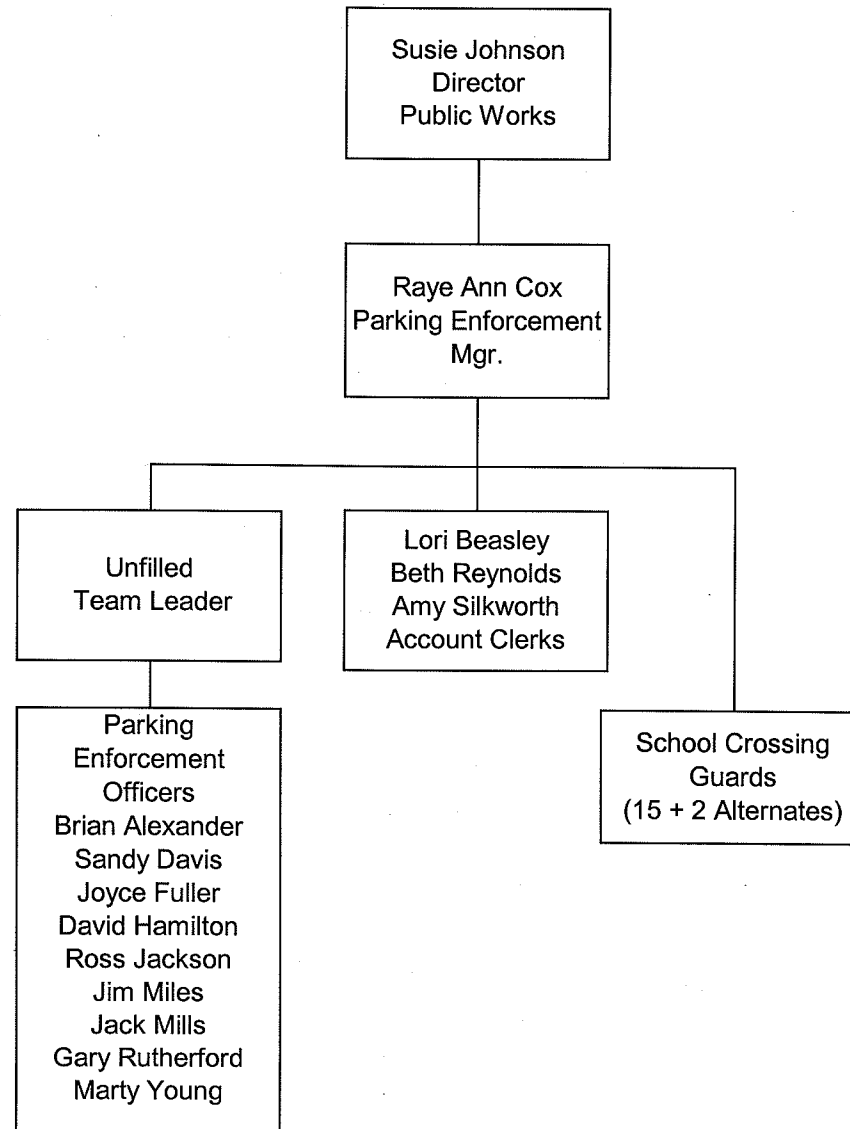
Department: TRAFFIC		2007	2007	2008	2009	\$	%
Fund: LRS (450-27-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
	1110 Salaries & Wages - Regular						
	1120 Salaries & Wages - Temporary						
	1130 Salaries & Wages - Overtime						
12	Employee Benefits						
	1210 FICA						
	1220 PERF						
	1230 Health Insurance						
	1240 Unemployment Compensation						
	1250 New Officer Medicare						
	1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
13	Other Personal Services						
	1310 Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
	2110 Office Supplies						
22	Operating Supplies						
	2210 Institutional & Medical						
	2220 Agricultural Supplies						
	2230 Garage & Motor Supplies						
	2240 Fuel & Oil						
23	Repair & Maintenance Supplies						
	2310 Building Materials & Supplies						
	2320 Motor Vehicle Repair						
	2330 Street, Alley & Sewer Materials						
	2340 Other Repairs & Maintenance						
24	Other Supplies						
	2410 Books						
	2420 Other Supplies						
	2430 Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
	3110 Engineering & Architectural						
	3120 Special Legal Services						
	3130 Medical						
	3140 Exterminator Services						
	3150 Communications Contract						
	3160 Instruction						
	3170 Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
	3210 Telephone						
	3220 Postage						
	3230 Travel						
	3240 Freight/Other						
	3250 Pagers						
33	Printing & Advertising						
	3310 Printing						
	3320 Advertising						

Department: TRAFFIC		2007	2007	2008	2009	\$	%
Fund: LRS (450-27-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor	9,800	9,800	10,400	10,100	-300	(2.88%)	
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges							
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		9,800	9,800	10,400	10,100	-300	(2.88%)
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		9,800	9,800	10,400	10,100	-300	(2.88%)

Department: TRAFFIC		2007	2007	2008	2009	\$	%
Fund: MVH (451-27 Total)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	215,160	201,133	223,304	274,005	50,701	22.70%
1120	Salaries & Wages - Temporary	18,600	20,102	18,600	18,600		
1130	Salaries & Wages - Overtime		2,934				
12	Employee Benefits						
1210	FICA	17,883	16,466	18,506	22,384	3,878	20.96%
1220	PERF	22,054	20,917	23,447	29,456	6,009	25.63%
1230	Health Insurance	44,086	44,086	44,527	51,400	6,873	15.44%
1240	Unemployment Compensation	516	516	559	953	394	70.48%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	948	948	846	987	141	16.67%
TOTAL - CATEGORY 1:		319,247	307,102	329,789	397,785	67,996	20.62%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	1,372	1,337	1,372	1,372		
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	8,712	6,538	10,600	16,800	6,200	58.49%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	980	412	980	1,078	98	10.00%
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	158,115	158,800	166,800	191,800	25,000	14.99%
24	Other Supplies						
2410	Books						
2420	Other Supplies	9,800	6,518	9,800	7,000	-2,800	(28.57%)
2430	Uniforms and Tools		4,688		2,800	2,800	
TOTAL - CATEGORY 2:		178,979	178,293	189,552	220,850	31,298	16.51%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	416	345	416	457	41	9.86%
3150	Communications Contract						
3160	Instruction	2,475	7,413	2,475	2,475		
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	2,465	2,907	2,165	2,900	735	33.95%
3220	Postage		272		300	300	
3230	Travel	990	597	990	800	-190	(19.19%)
3240	Freight/Other						
3250	Pagers		269	300	300		
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: TRAFFIC		2007	2007	2008	2009	\$	%
Fund: MVH (451-27 Total)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums		8,700	5,807	6,518	6,428	-90	(1.38%)
3420 Worker's Comp. & Risk Admin.		2,900	5,793	3,009	3,099	90	2.99%
35 Utility Services							
3510 Electrical Services		1,172	1,010	1,172	1,172		
3520 Street Lights/Traffic Signals		524,619	473,490	483,619	483,619		
3530 Water & Sewer		350	333	350	350		
3540 Natural Gas		3,643	2,020	3,293	2,500	-793	(24.08%)
36 Repairs & Maintenance							
3610 Building		1,980	2,831	1,980	2,178	198	10.00%
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.			114,684				
3640 Hardware & Software Maintenance			546				
3650 Other Repairs & Maintenance					6,000	6,000	
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment					12,000	12,000	
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions			150	50	150	100	200.00%
3920 Laundry & Other Sanitation Serv.		2,277	2,530	2,277	2,977	700	30.74%
3940 Temporary Contractual Employment							
3950 Landfill Fees			204		200	200	
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		251,600	156,296	100,300	125,300	25,000	24.93%
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		803,587	777,497	608,914	653,205	44,291	7.27%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment			7,395				
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacemen							
45 Other Capital Outlays							
4510 Other Capital Outlays		7,400		190,000		-190,000	(100.00%)
TOTAL - CATEGORY 4:		7,400	7,395	190,000		-190,000	(100.00%)
TOTAL - ALL CATEGORIES:		1,309,213	1,270,286	1,318,255	1,271,840	-46,415	(3.52%)

PARKING ENFORCEMENT



Parking 2008 Budget vs. 2009 Budget

Budget Allocation	2008 Budget			2009 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		698,494	698,494		728,036	728,036	29,542
200 - Supplies		78,514	78,514		73,037	73,037	(5,477)
300 - Other Services		1,799,915	1,799,915		1,713,017	1,713,017	(86,898)
400 - Capital Outlays		25,000	25,000		25,000	25,000	0
Total	0	2,601,923	2,601,923	0	2,539,090	2,539,090	(62,833)

Employees	2008 Budget	2009 Budget	# Change
Regular	14.00	14.00	0.00
Temporary	1.35	1.35	0.00
Total	15.35	15.35	0.00

Department: PARKING ENFORCEMENT		2007	2007	2008	2009	\$	%
Fund: PARKING (452-26) Total		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	15.350	15.350		
11 Salaries & Wages							
1110 Salaries & Wages - Regular		498,458	476,285	465,615	480,998	15,383	3.30%
1120 Salaries & Wages - Temporary		45,000	42,432	52,020	61,200	9,180	17.65%
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA		39,799	37,081	39,599	41,478	1,879	4.75%
1220 PERF		51,732	48,802	48,890	51,707	2,817	5.76%
1230 Health Insurance		107,066	107,066	89,054	89,950	896	1.01%
1240 Unemployment Compensation		631	631	1,342	729	-613	(45.68%)
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services		2,686	2,686	1,974	1,974		
TOTAL - CATEGORY 1:		745,372	714,983	698,494	728,036	29,542	4.23%
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies		2,842	1,645	2,842	2,842		
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil		5,742	5,143	6,600	6,900	300	4.55%
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies		48,902	18,711	48,902	47,955	-947	(1.94%)
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books							
2420 Other Supplies		43,960	26,909	17,258	14,540	-2,718	(15.75%)
2430 Uniforms and Tools		1,372	846	2,912	800	-2,112	(72.53%)
TOTAL - CATEGORY 2:		102,818	53,253	78,514	73,037	-5,477	(6.98%)
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction		1,980		1,980		-1,980	(100.00%)
3170 Mgt. Fees, Consultants & Workshops		97,450	4,779	222,168	222,168		
32 Communication & Transportation							
3210 Telephone		11,880	9,393	11,880	9,393	-2,487	(20.93%)
3220 Postage		13,860	10,316	13,860	11,000	-2,860	(20.63%)
3230 Travel							
3240 Freight/Other		990	660	990	990		
3250 Pagers							
33 Printing & Advertising							
3310 Printing		29,205	13,367	36,505	32,005	-4,500	(12.33%)
3320 Advertising		2,475		2,475	20,000	17,525	708.08%

Department: PARKING ENFORCEMENT		2007	2007	2008	2009	\$	%
Fund: PARKING (452-26) Total		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums	9,800	6,605	8,057	8,103	46	0.57%	
3420 Worker's Comp. & Risk Admin.	16,400	19,595	19,496	15,937	-3,559	(18.26%)	
35 Utility Services							
3510 Electrical Services	103,950	87,231	103,950	98,450	-5,500	(5.29%)	
3520 Street Lights/Traffic Signals							
3530 Water & Sewer	990	457	990	990			
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building	46,530	54,163	46,530	42,246	-4,284	(9.21%)	
3620 Motor	4,100	4,100	4,500	5,200	700	15.56%	
3630 Machinery & Equip. Repairs & Maint.	34,800	4,059	19,800	19,800			
3640 Hardware & Software Maintenance	89,067	82,436	89,067	89,067			
3650 Other Repairs & Maintenance	72,316	1,705	168,676	126,150	-42,526	(25.21%)	
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges	5,940	9,339	7,940	15,152	7,212	90.83%	
3840 Lease Payments	774,174	774,173	774,174	748,734	-25,440	(3.29%)	
39 Other Services & Charges							
3910 Dues & Subscriptions	792	167	792	792			
3920 Laundry & Other Sanitation Serv.	31,185	15,524	31,185	11,940	-19,245	(61.71%)	
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges	209,900	207,246	234,900	234,900			
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	1,557,784	1,305,314	1,799,915	1,713,017	-86,898	(4.83%)	
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment	122,000	104,852	25,000	25,000			
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacemen							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:	122,000	104,852	25,000	25,000			
TOTAL - ALL CATEGORIES:		2,527,974	2,178,402	2,601,923	2,539,090	-62,833	(2.41%)